

YOUR TOWN HALL

This meeting was called to order and attendance was taken. Committee members Scharfenberger, Massell, Byrnes and Brightbill were present and member Fiore was absent.

PUBLIC HEARING

Amy Sarrinikolaou, Assistant Director of Community Development came forward to request approval from the Township Committee to submit a grant application to the Monmouth County Open Space Program to seek funding for the Ideal Beach park improvement project. She said that this project is a direct product of the North Middletown Neighborhood Preservation Program (NPP). She said that this plan was funded through the NPP which hired an architect and landscape designer to assemble the plan. The goal is to improve beach access, create safe conditions with useable concessions and nice views and recreation opportunities. The plan is the result from surveys taken 2 years ago and a meeting held at Ocean Ave School and subsequent meetings. The main feature of the concept plan is that three boardwalks were proposed over the sand dunes, one at Ocean Ave., one at Bray Ave. and one at Hudson Ave. with the boardwalk at Bray being steps and the others, ramps for handicap accessibility. Ms. Sarrinikolaou said that the existing building is in good shape and a second floor could be added over the first story. The first floor could be renovated and reconfigured for changing rooms and concessions. The boardwalk would be accessible from the 2nd story. She said that the parking would also be reconfigured with additional lighting. There would be an expansion of the playground and lawn area as well. She said that Phase One, which she is applying for, would be for the Ocean Ave. site. Site landscaping and dune grass planting are to be included in Phase One. The total cost of Phase One is \$575K and the application will be

for \$250K from the county. There is no Township obligation to fund the project if there is no funding available the following year.

Michelle Pfleger brought forward a petition from a neighbor that was in opposition to the plan. The petition said that the scope and direction of the goals won't be achievable because of a lack of funding and approvals from the County and Federal agencies. She feels we should get the plans and permits approved before work begins. Administrator, Tony Mercantante said nothing gets done before all of the permits are obtained so there won't be a risk. Ms. Pfleger said a Green Acres sign is already up as are signs warning people to keep off dunes. She said it is a protected sight and wanted to know if the project can be done at all. Mr. Mercantante said that the permits will state if they are allowed to do work. Ms. Pfleger said that there was mention of thinning the dunes at Thursday's meeting and Mr. Mercantante said that some species of vegetation that are invasive and damage the dunes will be eliminated. Ms. Pfleger said she was concerned that thinning the dunes would allow flooding to occur. Mr. Scharfenberger said that Leslie, the woman that drafted the petition, brought those concerns to him before she went away. He said the Department of Environmental Protection (DEP) is very strict and want to preserve the dunes too and will make sure that everything is right before beginning.

Parks and Recreation Director, Gregg Silva said that they have been involved with this project, too and they will take the information to the Recreation Advisory Committee in the County to get a letter of support from them.

John Schwebel said he was hoping that there was more of an explanation about this hearing in the agenda. He said it was not clear from the agenda what the hearing was all about. He said he hopes State and Federal ADA laws are followed with regards to restrooms, parking and accessibility. His experience in Middletown

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is that things are done wrong the first time and have to be done over causing excessive waste. He sees some problems already and wants care taken to see that it is done right. He said that a few years ago improvements were approved for Ideal Beach, but the work was never done. He said that all boardwalks and levels of buildings must be accessible. He asked if the second floor was accessible to the handicapped. Ms.

Sarrinikolaou said that there was no elevator planned for the second floor. Mr. Schwebel said that if a certain amount of money is spent then it has to be accessible. He said that all new construction has to be accessible and that the Bray Ave. entrance would be a violation. Mr. Schwebel said that grants are available to make it accessible to all. Mr. Mercantante said they are not approving the plan but only applying for the grant to fund Phase 1. He said the entire project will be reviewed to ensure compliance. Mr. Schwebel said he has attended many meetings where promises have been made but were not kept.

Bob Pfleger asked if the ramps will sit on the dunes. Ms. Sarrinikolaou said the boardwalks will go over the dunes but not touch them. He said they are aware with what a storm can do without a dune and don't want to lose that protection. Mr. Scharfenberger said the town is a big proponent for using dunes because they work. Mr. Pfleger asked if they were doing anything with the Ocean Ave entrance and was told by Ms. Sarrinikolaou they are leaving it as is for EMS access. Mr. Mercantante said that some of the dunes are badly eroded and will need help. Mr. Nelson said that the plan is just a conceptual site plan and its purpose is to be used to apply for a grant to the County.

Don Watson repeated Mr. Schwebel's comments in regards to the agenda in that it was very hard to determine what this hearing was all about. Mr. Scharfenberger then read the title from the agenda; Public Hearing on the Monmouth County Grant Application. Mr.

Watson said that reading the title still does not make it clear. Mr. Scharfenberger stated that it was part of a workshop meeting held two weeks ago. Mr. Watson said he saw a public notice in the paper on Sept. 11 announcing this hearing and it was then when he realized what the hearing was about. He also said that he was happy to see that something was being done to improve Ideal Beach. He stated that he attended free swim lessons provided by the Township at this beach when he was a child and that the concession stand had showers and changing rooms back then.

Greta Siwec said that she is part of the Ideal Beach Community Association and is related to the NPP grant. She said that the grant has brought more than just money to the neighborhood. The grant has brought neighbors together and encouraged communication. It is meaningful to residents. She said they started meeting in living rooms and then in Ocean Avenue School. Her family moved here to go to the beach. They heard a lot of negatives about the area but still chose to live by the beach. Ms. Siwec said this is the best opportunity in a long time to improve the area and it is a round the clock area. They compiled a letter to the county to encourage support.

Mr. Scharfenberger said that they have input from residents and that their concerns are valid and will be taken into consideration.

APPROVAL OF MINUTES

Minutes for the July 19 and August 2 Executive Sessions and Regular meetings were approved with all Committee members present voting in favor of passing.

INTRODUCTION OF PROPOSED ORDINANCES

Ordinance 2010-3017 to refinance existing bonds was approved for introduction with all

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Committee members present voting yes. Mr. Byrnes requested that before this ordinance comes up for a final vote that the Committee be provided with details of the savings, if the current terms of the current bonds are being extended and the specific bonds affected. Mr. Mercantante said that a chart will be provided. This ordinance will come before the Committee, with a public hearing to be held on October 18.

Ordinance 2010-3018, to form a Veterans Affairs Committee was approved for introduction with all Committee members voting in favor of its introduction. A public hearing and final vote will be held at the October 18 Committee meeting.

CONSENT AGENDA

Resolutions 10-234 thru 10-248 were presented for approval. Resolution 10-234, Payment of Bills, was pulled for a separate vote as it always is. Mr. Byrnes requested that Resolutions 10-242 and 10-248 also be pulled for a separate vote.

Resolutions 10-235, 236, 237, 238, 239, 240, 241, 243, 244, 245, 246 and 247 were all approved with all Committee members voting in favor of their approval.

Resolution 10-234 also passed with all Committee members present voting in favor.

Resolution 10-242 was approved with all Committee members voting to approve it. Mr. Byrnes explained that he pulled this to highlight what a good example this is in privatizing services normally done in-house. He commended the Administrator and DPW Director in pursuing this and implementing it. There was only one bid but the savings are substantial. He said we need to do more of this over time.

Resolution 10-248 Mr. Byrnes made a motion to amend this resolution so that it authorizes the tax assessor to prepare a proposal

for approval by the Township Committee for a Township wide tax reassessment. He would like to see the plan before final approval. Mr. Byrnes said that he would like to see this work brought in-house or see if we can have it done for a lesser expense than the \$400K that Reality Appraisal will charge. Mr. Nelson said there is a contract that will come before the Committee for final approval. He said that it is currently being negotiated for more favorable terms and this only gives the authority to prepare for the process. The intention is for the assessor to move forward with this so that it is ready for the 2011 tax year which needs to start now. Mr. Byrnes agreed that it needs to be done and that his understanding in how the process works is that it involves the town being broken down into zones and sales within those zones will be compared to the values and adjusted accordingly. He feels it can be done in-house if additional resources were available to provide to the tax assessor. Mr. Byrnes said that it might open the town up to more litigation if not done correctly. Mr. Scharfenberger said the assessor is negotiating a lower fee and looking at what can be done in house. Mr. Nelson said it was not possible to do it in house and the cost of not getting it done is worse. Mr. Byrnes stated that he realizes that there are 30K properties in Middletown, but the reassessment is done based on sales that have occurred since the revaluation and there have only been a few hundred sales since then. He said that he was happy that the Committee was not giving the assessor carte blanche in doing this and was trying to minimize expenses. Mr. Byrnes made a motion to withdraw the suggested amendment to the resolution and all voted yes with Mr. Scharfenberger voting with comment saying this reassessment is something everyone is asking for. We were forced to do the revaluation at the height of the real estate market. He said this will reduce the number of tax appeals.

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COMMITTEE COMMENTS

Mr. Byrnes started by saluting the police promotions that evening. He continued by talking about the Ideal Beach meeting Thursday night. He said it was frustrating to the audience because of the many unanswered questions but they will continue with their efforts to fix up the beach which will have a positive impact on the neighborhood. He then said that the reassessment needs to be done because we were losing so many tax appeals and this will reduce that number. He said we need to look at alternative methods besides going to the firm that did the reevaluation. He said that the reevaluation was long overdue. They are usually done every 5-6 years and the town took twice as long to have one done and we must do the reassessment within the time frames allotted. Mr. Byrnes emphasized that we need to work on the 2011 budget now. We need to start planning now or we will face a similar situation as this year. He believes we should put a task force together to identify savings. He said that we need to have a plan in place by January 1 and the Committee needs to get together to make some tough decisions and it needs to start now. Mr. Byrnes agreed that more specific information should be on the agenda so the public is more informed as to what is taking place. He knows, from talking to people in town, that there is a lot of fear and anger by residents about being able to afford to live in Middletown anymore. He said because of this, we need a plan and be ready to execute it on January 1.

Steve Massell echoed Sean Byrnes comments about the police promotions and said it is a reason why this is one of the 100 best places to live in the country. He said this is a great town because we have so much to offer in that we live so close to the beach and the city. He said we can thank Pam Brightbill for

Middletown Day and that it is a wonderful day for families.

Sean Byrnes commended Ms. Brightbill for her efforts for Middletown Day and changes in North Middletown.

Pam Brightbill then questioned Tony Mercantante about Middletown Day and he said they need someone to spearhead the effort. Mrs. Brightbill said she went to a couple of meetings and said the employees did all the work, as they should. She said this year will be different and it is being done only on the donations that have been collected. She said that this should have been the goal years ago. She is now questioning everything that is done in every department. She said that this leads into what she has prepared to say. Mrs. Brightbill said that she is the Committee representative for many subcommittees. She said that she is happy that she has the time to dedicate to these committees and that local things mean a lot to her. Mrs. Brightbill said that she would like to share with the rest of the Committee what really goes on in these committee meetings and some of the frustration that she has had with some of these groups. She said that this was the only chance for her to speak to all of her Committee members so they know what is going on. Mrs. Brightbill said that she had attended 4 separate group meetings in the past week and was about to blow up with the frustration that she experienced. She said that the Township Committee should insist that they get more feedback from these groups so something could get done. The Arts Council raised \$100K this year and has a plan for the next 6 months. They took over cleaning the Arts Center to save the Township \$20K per year and have been asking Gregg Silva, the Director of Parks & Recreation, for months, for the list of other programs that they have assumed. She said that the Arts Council has taken over another \$20K in programs run by Parks & Recreation through the Arts Center, with some support from Parks

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& Rec. She said that the Township staff is not communicating with the Arts Council and the Council is not getting the information they need to run the Arts Center correctly. Mrs. Brightbill said that Poricy Park received an accessibility grant about a year ago for a new trail and it is being worked on now. She said that two residents came to her last year to express a need for the Township to have a Green Team. She said that these 2 residents knew about the Sustainable New Jersey program and felt that Middletown could benefit from it. She said that they just filed an application to be certified which will allow the town to apply for energy saving grants. She said that the town qualified to apply for a grant to clear out a section of Poricy Park that will tie into the work that is being done to install the new trail. She said that it was approved and it did not require any matching funds from the Township. Mrs. Brightbill said that they had a Poricy Park Board meeting this week and she feels that there is a lack of communication between the Township and the Board. She said that they are not getting needed information from the Township and the information that they are supplying is being missed. She said there is a major communication problem with all of these committees within the Township. She wanted the Administrator to tell her how long it takes information to get on the website or on the TV so she can inform the groups that she is on. She said she feels she is actually helping by sitting on these groups and all she is hearing is a lot of grief about the hardships that the staff goes through from the members. Mrs. Brightbill mentioned that she has seen some changes in North Middletown, but there are things that were planned but employees could not get the proper approvals to proceed, even though the funding is there. She said that a bench at the Tonya Keller Recreation Center was to be installed to honor an employee that past away, but found that the bench has been there for over

a month waiting for the approval to have it installed. Mrs. Brightbill said that communication is a large problem with all departments and there has to be more accountability. She said that she has been accused of sitting home watching Ch. 20 or perusing the Township website. She put a focus group together with a wide range of residents to review the Township website. They had their first meeting last Monday and she didn't know what transpired after the meeting. She said that they are getting ready to launch a new website and formed a new focus group. There are problems and she doesn't know questions each department gets on a daily basis to update the website. She said that more employees need to get involved in what each department's web pages should contain. Emailing back and forth is not working and everyone should get together in a room and talk. Mrs. Brightbill said that she invests so much time into these groups and to see things break down make her very frustrated. She is looking for support to ensure that changes are being made. She is also looking forward to Middletown Day. There will be free local bands and a couple of magicians and no agent was paid this year to get these entertainers.

Mr. Byrnes said he heard from Mrs. Brightbill's comments that the flow of information between one particular department and the Township Committee is not effective, plus communication in coordination in planning the new Township website is lacking and he recommended that these issues should be on a workshop agenda for discussion.

Mr. Mercantante said that they will not be on the same night, but the website can be viewed internally and then discussed at a workshop meeting. Mrs. Brightbill asked Mr. Mercantante to provide the rest of the Committee with a link to the new website and he said that he would.

Mr. Scharfenberger started by saying that the 9-11 ceremony was eerily similar to

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2001 as far as the weather. He said the lack of speeches was appreciated by those in attendance. He then said that Pam Brightbill was too modest about her role in promoting Middletown Day and she continues to light fires under those that need lighting. He continued by saying that meetings are taking place on the 2011 budget and that he is looking forward to the 33 bill tool box and he hopes that the legislature acts on the important ones soon. Mr. Scharfenberger then said they introduced an ordinance to organize a Veteran's Affairs Committee which will be an advocacy group for vets and we are more than obligated to support them.

PUBLIC COMMENTS

Don Watson wanted to address the Pt. Monmouth drainage problem and to find out what the next step would be since the bids for the project were rejected for the second time. He stated that the Township committed to begin the project by the summer and now the summer only has a few more days left. He said that there will be a full moon this week and that with the change of seasons the tide would be extra high and the water will be unusually high during this period causing more flooding. Mr. Maloney said that they planned to meet with the low bidders the following week to negotiate a price and get a contract. Mr. Watson said that he hoped that something could be worked out because a commitment was made to rectify the flooding problem and the project hasn't started yet. Mr. Watson then said that the notice announcing the public hearing for the Ideal Beach project was printed in the newspapers on September 11, 10 days before the meeting. He asked why the Township could not get a notice about the budget meeting printed in the same timely fashion. Mr. Scharfenberger said that the notice was given in the legal timeframe. The Clerk verified that it was. Mr. Watson stated that it

was Mr. Scharfenberger that he requested that an earlier meeting be held for the budget meeting during the previous meeting and that there was ample time to ensure that it was printed in the paper. The Clerk said that the Two River Times did print the announcement. Mr. Mercantante said that they are only required to send the notice to the newspapers, and they can't force the papers to print them. Mr. Watson said he understood that, but what he can't understand is why a newspaper would not print something that generates revenue if they were given sufficient time to do so. Mr. Mercantante said that they comply with the newspapers deadlines.

Carolyn Schwebel thanked Mrs. Brightbill for her honesty about the lack of communication within the Township. She then said that men do get breast cancer too and that the danger is there. She directed her next comment to Mr. Scharfenberger and said that giving more time to speakers is allowed under Roberts Rules. She pointed out that she provided the Committee members with a copy of Robert's Rules last year and under 11c there is the possibility of suspending the rules. The reason given is to allow someone more time to speak. She was also confused by what the Grant Application Hearing meant on the agenda for tonight. She said that she would like more information provided beforehand so the public can be better prepared when they come to the meetings.

Linda Cordoba said concerns about Ideal Beach are valid and that more discussions should take place in the community.

Andy Butzko wanted to point out a safety problem on Harmony Rd. He said that there are no parking signs on both sides of the street. However, when school is dismissed there are parked cars all along the road creating a traffic problem and hazardous conditions with kids running between the parked cars. He added that some of these cars are parked for an hour

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before school even lets out. He feels it is a violation of the law and the parking rules should be enforced or the signs should be removed.

Vince Veranda said he noticed that the contract for leaf pick up costing \$85K includes 2 zones and 30 days to collect all of the leaves. He wanted to know if the leaves are not picked up in 30 days requiring the Township to do the work, will the contractor still get paid. Mr. Maloney said that the way the contract is worded; the contractor will not get paid if he does not complete the job. Mr. Veranda then talked about his extensive experience with recycling and how he was dismissed by the committee when he brought the concept of recycling to them 26 years ago. Mr. Scharfenberger said the Township implemented this program because of the drop off in paper collection. Mr. Veranda then asked about the status of the Elophil building in Leonardo. Mr. Mercantante said the problem is that the owner keeps changing his professionals and we have no leverage to make him move quicker. He said that he has plans to finish the building, but has 30 years to do so.

John Schwebel had no complaints but wanted to know if the new recycling program started. He feels that more advertising needs to be done to promote it. He said he is the only resident on his block that recycles. Mr. Mercantante said that if the trash collector sees papers in the trash, they will leave the can. Mr. Maloney added that a lot of people take their recycles to Kanes Lane.

Bob Pflieger commented on the poor condition of the Middletown First Aid building and that the Township should consider getting extra grant money to build a new First Aid building along Ideal Beach. It would help the community. Mr. Scharfenberger said grants can be very specific regarding usage. Mr. Pflieger said he thought it would be good to incorporate it into the plans for Ideal Beach.

Donna Kuntz wanted to know what was holding up installation of the flapper valve on the outfall pipe in Leonardo. Mr. Maloney said that the line into the bay needs to be redone. He was not sure what the sequence of work is but said he will check and get back to her. Ms. Kuntz requested that all of the Committee members to come to her home for an on-site visit to review the work being done.

No other members of the public came forward to address the Committee and the meeting was adjourned.



SEPTEMBER 20, 2010 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

2. 7:00 P.M. EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

4. ROLL CALL

Committeewoman Brightbill _____ Committeeman Byrnes _____

Committeeman Fiore _____ Committeeman Massell _____

Mayor Scharfenberger _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. ADMINISTER OATH OF OFFICE TO POLICE OFFICERS

- a. Lt. Craig A. Bahrs to Deputy Chief
- b. Lt. Darren G. Schwedes to Deputy Chief
- c. Lt. R. Craig Weber to Deputy Chief

- d. DSG. Stephen F. Dollinger to Lieutenant
- e. Sgt. John E. Kaiser to Lieutenant
- f. Sgt. Bryan McKnight to Lieutenant
- g. Sgt. Ernest R. Volkland Jr. to Lieutenant

- h. Ptl. Michael R. Kenney to Sergeant
- i. Ptl. Sean Sweeney to Sergeant
- j. Ptl. John S. Werner to Sergeant

SEPTEMBER 20, 2010 REGULAR MEETING

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Recognition of the Middletown Babe Ruth 10-Year-Old All Stars
- b. Proclamation Declaring September 26, 2010 as America on the Move Day
- c. Proclamation Declaring September 25, 2010 as Middletown Day 2010
- d. Proclamation Declaring October as Breast Cancer Awareness Month
- e. Proclamation Declaring October 2-9, 2010 as National DollarWi\$e Week

8. PUBLIC HEARING

- a. Public Hearing on the Monmouth County Grant Application

9. APPROVAL OF MINUTES

- a. July 19, 2010 Executive Session
- b. July 19, 2010 Regular Meeting
- c. August 2, 2010 Executive Session
- d. August 2, 2010 Workshop Meeting

10. INTRODUCTION OF PROPOSED ORDINANCES

- a. **2010-3017** Refunding Bond Ordinance Providing for the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$20,550,000 Therefor and Authorizing the Issuance Of \$20,550,000 Bonds or Notes of the Township for Financing the Cost Thereof
- b. **2010-3018** Ordinance Establishing Veteran Affairs Committee

11. CONSENT AGENDA

- a. Resolutions

10-234 Resolution Authorizing Payment of Bills for September 2010

10-235 Resolution Authorizing Cancellation of CD Mortgages

10-236 Resolution Authorizing Release of Performance Guarantee for Crown Central Petroleum

10-237 Resolution Authorizing Release of Performance Guarantee for Chase Bank

10-238 Resolution Authorizing Release of Performance Guarantee for Wobito's Carpet Center

10-239 Resolution Authorizing Application to the Monmouth County Grant Program

10-240 Resolution Authorizing Change Order for 2009 Parks Improvements Contract

10-241 Resolution Authorizing Rejection of Bids Port Monmouth Drainage Improvements

10-242 Resolution Authorizing Award of Contract for Multi-Zoned Leaf Collection

10-243 Resolution Authorizing Award of Contract for Emergency Snow Plowing

10-244 Resolution Authorizing Participation in the Live Where you Work State Initiative

SEPTEMBER 20, 2010 REGULAR MEETING

10-245 Resolution Authorizing Payment for Special Prosecutor

10-246 Resolution of the Township Of Middletown, in the County of Monmouth, State of New Jersey (The "Local Unit") Authorizing the Local Unit's Participation in the Bond Financing Program of the Monmouth County Improvement Authority and Authorizing Application to Local Finance Board for its Consent to Issue Refunding Bonds

10-247 Resolution Authorizing Execution of an Affordable Housing Agreement with Harmony Glenn Affordables, LLC and Accepting a \$2.8 Million Letter of Credit as Security for Development of 18 Affordable Housing Units in the Township of Middletown

10-248 Resolution Authorizing Assessor to Prepare to Conduct a Township-Wide Property Tax Reassessment

- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

Ordinance No. 2010-3017

**REFUNDING BOND ORDINANCE PROVIDING FOR
THE REFUNDING OF CERTAIN GENERAL
OBLIGATION BONDS OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY, APPROPRIATING
\$20,550,000 THEREFOR AND AUTHORIZING THE
ISSUANCE OF \$20,550,000 BONDS OR NOTES OF THE
TOWNSHIP FOR FINANCING THE COST THEREOF.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the "Township") is hereby authorized to pay an aggregate amount not exceeding \$20,550,000 for the redemption, including redemption premium, of (i) \$960,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$3,045,000, dated December 23, 1998, which bonds are subject to redemption (on or after December 1, 2008) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2011 to 2014 in an aggregate amount of \$960,000 inclusive; (ii) \$2,208,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$6,557,000, dated December 18, 2003, which bonds are subject to redemption (on or after December 1, 2013) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2014 to 2017 in an aggregate amount of \$2,208,000 inclusive; (iii) \$9,237,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$16,715,000, dated December 21, 2004, which bonds are subject to redemption (on or after December 1, 2014) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2015 to 2024 in an aggregate amount of \$9,237,000 inclusive; and (iv) \$5,480,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$10,097,000, dated December 29, 2005, which bonds are subject to redemption (on or after December 1, 2015) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2016 to 2023 in an aggregate amount of \$5,480,000 inclusive (the "Refunded Bonds"), and in accordance with the provisions of the resolutions of the Township Committee of the Township, duly adopted December 3, 1998, December 3, 2003, December 9, 2004 and December 20, 2005, respectively, and copies of which are on file in the office of the Clerk of the Township.

Section 2. An aggregate amount not exceeding \$80,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$20,550,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$20,550,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds (i.e. \$17,885,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the Bonds and determination of the final amount thereof, if less than the \$20,550,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Committee shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local

Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 8. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

TOWNSHIP OF MIDDLETOWN

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, No. 2010-3017, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, in the County of Monmouth, State of New Jersey, on September 20, 2010. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held in the Township of Middletown at the Municipal Building, 1 Kings Highway, Middletown, New Jersey, on October 18, 2010 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The Township of Middletown, New Jersey, Appropriating \$20,550,000 Therefor And Authorizing The Issuance Of \$20,550,000 Bonds Or Notes Of The Township For Financing The Cost Thereof.

Purpose(s): Refund a portion of the Township's outstanding \$3,045,000 General Obligations Bonds, dated December 23, 1998, refund a portion of the Township's outstanding \$6,557,000 General Obligation Bonds, dated December 18, 2003, refund a portion of the Township's outstanding \$16,715,000 General Obligations Bonds, dated December 21, 2004 and refund a portion of the Township's outstanding \$10,097,000 General Obligation Bonds, dated December 29, 2005.

Appropriation: \$20,550,000

Bonds/Notes Authorized: \$20,550,000

Grants (if any) Appropriated: None

Section 20 Costs: \$80,000

Useful Life: N/A

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3018 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, September 20, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, October 18, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE ESTABLISHING THE
MIDDLETOWN VETERANS AFFAIRS COMMITTEE**

WHEREAS, the ranks of Middletown residents serving in the armed forces, particularly those having served on active duty, have grown over the last decade; and

WHEREAS, there are numerous programs, services and benefits that Middletown's veterans may be eligible for and entitled to, but may not have availed themselves of for lack of knowledge of their existence; and

WHEREAS, Middletown has had great success with volunteer efforts and many veterans and other members of the community have expressed a willingness to assist Middletown's veterans whenever called upon; and

WHEREAS, the Township Committee believes that the establishment of a Veterans Affairs Committee could benefit the public health, safety and welfare of all veterans residing in the Township to whom we are indebted with immense gratitude for their service to the nation protecting our freedoms and way of life.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION ONE. Middletown Veterans Affairs Committee

There is hereby established a volunteer advisory committee called the Middletown Veterans Affairs Committee.

SECTION TWO. Purpose

The mission of the Middletown Veterans Affairs Committee shall be: (a) to relay the questions or concerns of veterans of the armed forces who are residents of Middletown to the governing body; (b) to provide information on various federal, state and local programs for which Middletown's veterans may be eligible and entitled to participate in; and (c) to research and analyze the needs of

Middletown's veterans and make recommendations to the Township Committee regarding how those needs may be best served.

SECTION THREE. Membership

The Middletown Veterans Affairs Committee shall consist of five (5) members appointed by the Township Committee. At least three (3) members shall always be veterans of the armed forces. Two (2) of the five (5) founding members shall serve for terms of three (3) years, two (2) of the five (5) founding members shall serve for a term of two (2) years, and one (1) of the five (5) founding members shall serve for a term of one (1) year after which all shall serve for staggered terms of (3) years. Any vacancies shall only be filled by appointment of the Township Committee for the remainder of the term of the individual having left the seat vacant.

SECTION FOUR. Administrative/Budgetary Support

The Middletown Veterans Affairs Committee is an entirely voluntary advisory body without any designated budget or support staff, but may from time-to-time be permitted to request certain administrative or financial support for specific projects. Any such request shall be voted on and approved by a majority of its membership and then made in writing in the form of a resolution or letter to the Township Administrator for review and recommendation to the Township Committee for its consideration based upon the availability of Township resources.

SECTION FIVE. Effective Date.

This ordinance shall become effective January 1, 2011.

HEIDI R. BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

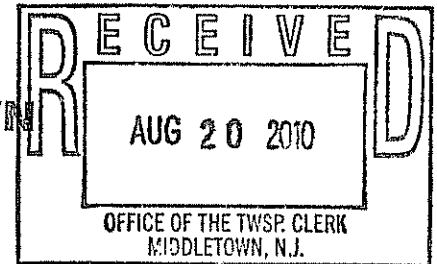
Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 7, 2010



Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 6,156.86
CURRENT ACCOUNT – 2010	10,520,626.49
SPECIAL TRUST ACCOUNT	78,152.63
CAPITAL ACCOUNT	17,570.23
DOG TAX ACCOUNT	4,101.20
COMM.DEV GRANT ACCOUNT	4,785.38
GRANT FUND ACCOUNT	16,804.26
SWIMMING POOL – CURRENT	43,237.20
SWIMMING POOL – CAPITAL	- - 0 -
GRAND TOTAL	<u>\$ 10,691,434.25</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 7, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

A black and white photograph of a large, multi-story building with a prominent central tower and many windows, likely a government or institutional building.

08/19/10
14:51:29

Township of Middletown
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 08/07/10 to 08/19/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number
PO #	Item	Description				Contract Ref Seq
CURRENT						
27348	08/11/10	ACCESS ACCESS OF NJ CNA SERVICES				1909
10-02625	2	JULY JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259	Budget	40
				PBG-MAINT OF TWP PROPERTY		
27349	08/11/10	ACELA010 ACE LANDSCAPE DESIGN INC.				1909
10-01610	4	GRASS CUTTING @ TRAIN STATION	513.00	0-01-26-290-100-246	Budget	12
				DPW-R.R. PARKING LOT MAINTENAN		
27350	08/11/10	AMERIO30 AMERICAN AGIP CO., INC.				1909
10-02494	2	HYDRAULIC, MOTOR OILS, ETC	2,048.90	0-01-31-460-200-276	Budget	37
				UTILITIES-MOTOR FUELS-DPW		
27351	08/11/10	AMERI230 AMERICAN WATER SHARED SERVICES				1909
10-02448	7	2010 TWP.WATER SERVICE JULY	1,481.47	0-01-31-445-200-273	Budget	35
				PBG-WATER (3 of 5)		
10-03064	2	MONTHLY HYDRANTS JULY 2010	56,267.56	0-01-25-445-100-273	Budget	45
				FIRE-HYDRANT SERVICES		
			57,749.03			
27352	08/11/10	ATT 030 A T & T				1909
10-02122	3	A T & T CHARGES FOR JULY 2010	981.73	0-01-31-440-200-270	Budget	26
				PBG-TELEPHONE		
27353	08/11/10	BENEC010 BENECARD SERVICES, INC.				1909
10-02123	7	2010 BENECARD CLAIMS JULY 2010	94,864.72	0-01-23-220-100-226	Budget	27
				INSURANCE - PRESCRIPTION PLANS		
27354	08/11/10	BIRDSALL BIRDSALL SERVICE GROUP				1909
10-03157	1	JOB 204120-070835	457.50	T-03-56-864-546-010	Budget	49
				CENTEX/PULTE REF 864.180.000 PROV 04-409		
10-03158	1	JOB 204120-070835	115.00	T-03-56-864-546-010	Budget	50
				CENTEX/PULTE REF 864.180.000 PROV 04-409		
			572.50			
27355	08/11/10	BUCKS BUCKS COUNTY RIVER COUNTRY				1909
10-03005	2	teen adventure 8/13/10	350.00	T-03-56-802-200-001	Budget	44
				SP TRUST- GREEN ACRES		
27356	08/11/10	CCIII010 CC III AUTO PARTS WAREHOUSE				1909
10-01969	2	MISC AUTOMOTIVE PARTS FOR 2010	378.54	0-01-26-315-100-210	Budget	19
				DPW - AUTO MAINTENANCE		
10-01969	3	MISC AUTOMOTIVE PARTS FOR 2010	502.48	0-01-26-315-100-210	Budget	20
				DPW - AUTO MAINTENANCE		
			881.02			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7357	08/11/10	DEBRA040 DEBRA YURO					1909
10-03084	1	Postage for Zoning Board	7.76	0-01-21-180-100-201	Budget	46	
				PLANNING-MATERIALS & SUPPLIES			
7358	08/11/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.					1909
10-02116	5	2010 DENTAL CLAIMS AUGUST 2010	21,665.68	0-01-23-220-100-223	Budget	25	
				INSURANCE - DENTAL PLAN CLAIMS			
7359	08/11/10	DSWAT010 DS WATERS OF AMERICA					1909
10-00030	33	PURCHASING	2.48	0-01-20-100-101-201	Budget	3	
				PURCHASING-MATERIALS & SUPPLIE			
10-00030	34	ASSESSOR	2.49	0-01-20-150-100-201	Budget	4	
				ASSESSOR-MATERIALS & SUPPLIES			
10-00030	35	MIS	2.49	0-01-20-140-100-201	Budget	5	
				MIS-MATERIALS & SUPPLIES			
10-00030	36	COLLECTOR	2.49	0-01-20-145-100-201	Budget	6	
				COLLECTOR-MATERIALS & SUPPLIES			
10-00030	37	FINANCE	2.49	0-01-20-130-100-201	Budget	7	
				FINANCE-MATERIALS & SUPPLIES			
			12.44				
27360	08/11/10	FNAJER88 FNA JERSEY LIEN SVCS.,LLC					1909
10-03159	1	CERT# 10-00046	1,200.00	T-03-56-860-125-010	Budget	51	
				TAX SALE PREMIUMS - 2010			
27361	08/11/10	JNHFU010 JNH FUNDING CORP.					1909
10-03160	1	CERT# 10-00353	1,000.00	T-03-56-860-125-010	Budget	52	
				TAX SALE PREMIUMS - 2010			
27362	08/11/10	MOTOR MOTOROLA INC.					1909
10-02186	21	Radio repair	284.00	0-01-20-140-100-277	Budget	28	
				MIS-RADIO REPAIR			
10-02186	22	Radio repair	465.00	0-01-20-140-100-277	Budget	29	
				MIS-RADIO REPAIR			
10-02186	23	Radio repair	78.00	0-01-20-140-100-277	Budget	30	
				MIS-RADIO REPAIR			
10-02186	24	Radio repair	284.40	0-01-20-140-100-277	Budget	31	
				MIS-RADIO REPAIR			
10-02186	25	Radio repair	284.00	0-01-20-140-100-277	Budget	32	
				MIS-RADIO REPAIR			
			1,395.40				
27363	08/11/10	MOTORSFL FORDS NATIONAL AUTO MART, INC					1909
10-02620	2	MISC AUTOMOTIVE PARTS FOR 2010	171.54	0-01-26-315-100-210	Budget	38	
				DPW - AUTO MAINTENANCE			
10-02620	3	MISC AUTOMOTIVE PARTS FOR 2010	152.38	0-01-26-315-100-210	Budget	39	
				DPW - AUTO MAINTENANCE			
			323.92				
27364	08/11/10	NYSKYLIN NY SKYLINE, INC.					1909

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
#		Item Description				Ref Seq	
10-02751	2	TEEN ADVENTURE TRIP - 8/16/10	548.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		42
27365	08/11/10	PEDRO010 PEDRONI FUEL					1909
10-02635	2	DELIVERY OF GASOLINE FOR 2010	18,616.47	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		41
27366	08/11/10	PMAGR010 PMA GROUP ALTERNATIVE MARKETS					1909
10-01477	13	2010 AUTO WORK.COMP AUGUST 201	96,340.47	0-01-23-215-100-221 INSURANCE - WORKMEN'S COMP	Budget		10
10-01477	14	2010 AUTO GL CLAIMS AUGUST 201	650.00	0-01-23-210-100-222 INSURANCE - AUTO/GENERAL	Budget		11
			96,990.47				
27367	08/11/10	PRIDD010 PRIDDY INC					1909
10-01404	5	MISC PARTS FOR GARAGE FOR 2010	676.87	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		8
10-01404	6	MISC PARTS FOR GARAGE FOR 2010	433.12	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		9
10-02391	2	2010 SUPPLIES FOR WELDING BAY	571.67	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		34
			1,681.66				
27368	08/11/10	QUALC010 QUALCARE, INC.					1909
10-02061	15	AUGUST 2010	10,122.50	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget		21
10-02061	16	AUGUST 2010	6,596.50	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget		22
10-02061	17	AUGUST 2010	158.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget		23
10-02061	18	AUGUST 2010	1,945.10	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		24
			18,822.10				
27369	08/11/10	RADIO030 RADIO SHACK				08/12/10 VOID	1909
09-03169	5	2009 Radio Repair Parts	18.26	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget		1
09-03169	6	2009 Radio Repair Parts	43.98	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget		2
			62.24				
27370	08/11/10	SHRED010 SHRED-IT					1909
10-03091	1	Destruction	115.00	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		47
71	08/11/10	STAPL010 STAPLE SEWING AIDS PENSION					1909
10-03161	1	CERT# 10-00335	1,400.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget		53

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
27372	08/11/10	STATE040 STATE OF NJ DEPT OF LABOR					1909
10-03135	1	NJ UNEMPLOYMENT COMPENSATION	18,278.16	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget	48	
27373	08/11/10	TMAS 010 T & M ASSOCIATES					1909
10-03162	1	MIDD-I2720	497.50	T-03-56-864-161-970 OUTBACK STEAKHOUSE ENG. FEES POOL	Budget	54	
10-03162	2	MIDD-I4270	35.99	T-03-56-864-146-000 EMAD ELGOHAIL S/P 2001-207 poo	Budget	55	
10-03162	3	MIDD-I4620	1,448.00	T-03-56-862-146-007 KARA@ NAVESINK-DORNACH-MAPLEWOOD COMM836	Budget	56	
10-03162	4	MIDD-I5450	177.00	T-03-56-864-214-007 MEDICAL HEALTH CENTER PROV002 2004.200	Budget	57	
10-03162	5	MIDD-I5911	1,078.00	T-03-56-864-221-008 HARMONY AT MIDDLETOWN 05-200 COMM 839	Budget	58	
10-03162	6	MIDD-I6150	448.97	T-03-56-864-187-000 ST MARY'S CHURCH 2005-208 COMM x750	Budget	59	
10-03162	7	MIDD-I6210	448.75	T-03-56-864-189-000 S. MARKELL(WOBITO)2005-209 TD752	Budget	60	
10-03162	8	MIDD-I6391	1,635.00	T-03-56-864-528-010 MBM REAL EST HOLDINGS 2005-215 INSP TD	Budget	61	
10-03162	9	MIDD-I6990	1,404.00	T-03-56-864-212-007 WAWA INC. 2007-204 COMM 827	Budget	62	
10-03162	10	MIDD-I7120	366.50	T-03-56-864-239-009 WADE RAY ASSOCIATES (BOA) 08-200 COMM848	Budget	63	
10-03162	11	MIDD-I6660	1,057.79	T-03-56-864-234-008 RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV	Budget	64	
			8,597.50				
27374	08/11/10	TREAS020 TREAS.STATE OF N.J.					1909
10-03001	2	SOLID WASTE RECYCL CTR FEES	7,928.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	43	
27375	08/11/10	VERIZ010 VERIZON					1909
10-02342	3	Phone Service AUGUST 2010	1,970.14	0-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE	Budget	33	
27376	08/11/10	VERIZ030 VERIZON CABS					1909
10-02470	5	VERIZON CABS SERVICE AUG. 2010	1,007.93	0-01-31-440-200-270 PBG-TELEPHONE	Budget	36	
27377	08/11/10	WERNE030 WERNERS DODGE					1909
10-01855	6	MISC AUTOMOTIVE PARTS FOR 2010	7.63	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	13	
10-01855	7	MISC AUTOMOTIVE PARTS FOR 2010	106.34	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	14	
10-01855	8	MISC AUTOMOTIVE PARTS FOR 2010	82.94	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	15	
10-01855	9	MISC AUTOMOTIVE PARTS FOR 2010	6.34	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	16	
10-01855	10	MISC AUTOMOTIVE PARTS FOR 2010	55.37	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	17	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
#		Item Description				Ref Seq	
10-01855	11	MISC AUTOMOTIVE PARTS FOR 2010	139.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		18
			398.16				
27378	08/11/10	ADD-0010 ADD-ON-POOLS, INC					1912
10-01253	2	CPO SERVICES RES #10-98	4,825.00	0-27-55-502-000-281 SWIM UTIL-MISCELLANEOUW CONTRA	Budget	8	
27379	08/11/10	ADVANCED ADVANCED COMPUTER CONCEPTS,					1912
10-03139	1	TAX BILLS-PRINTING INSERTS/	2,762.00	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI	Budget	35	
10-03139	2	PROCESSING/PRINTING TAX BILLS	3,215.00	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI	Budget	36	
10-03139	3	MAILING SERV./POSTAGE/DELIVERY	75.00	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI	Budget	37	
10-03139	4	ADDL.POSTAGE/BANK CODE DIST./	239.15	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI	Budget	38	
			6,291.15				
27380	08/11/10	ALLFI010 ALL FIRED UP CERAMICS					1912
10-02203	2	CERAMIC INSTRUCTOR	620.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	13	
27381	08/11/10	AMERI230 AMERICAN WATER SHARED SERVICES					1912
10-02104	4	NJ WaterBill for 54Ironwood Ct	9.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget	12	
27382	08/11/10	AMERI250 AMERIGAS-BORDENTOWN					1912
10-02216	4	gas charges @ swim club july	1,022.49	0-27-55-503-000-269 SWIM UTIL-ELECTRICITY	Budget	14	
27383	08/11/10	ASBUR020 ASBURY PARK PRESS					1912
10-00027	2	ADS FOR 2010	70.64	0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISIN	Budget	1	
27384	08/11/10	ATT 010 A T & T					1912
10-00791	4	SVC.FOR FIRE DEPT APRIL 2010	110.64	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget	2	
27385	08/11/10	BEACO010 BEACON AWARDS & SIGNS					1912
10-03089	2	medals for swimteam&campers	1,110.00	0-27-55-502-000-245 SWIM UTIL- SPECIALPROGRAMS/ACT	Budget	32	
10-03089	3	medals for swimteam&campers	825.00	0-27-55-502-000-245 SWIM UTIL- SPECIALPROGRAMS/ACT	Budget	33	
			1,935.00				
.86	08/11/10	CAROLVAN CAROL VAN SEVEREN					1912
10-03180	1	REFUND/FIELD HOCKEY CAMP	75.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	39	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
27387	08/11/10	CATHERV3 CATHERINE VITALE					1912
10-03181	1	REFUND TEEN ADV. TRIP	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	40	
27388	08/11/10	CLEARSPA CLEARSPAN FABRIC STRUCTURES					1912
10-02297	1	TKCC Garden materials	936.76	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget	15	
27389	08/11/10	DARIASC8 DARIA SCIORTINO					1912
10-03182	1	REFUND/TRIP	44.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	41	
27390	08/11/10	DAVIS010 DAVIS EQUIPMENT SALES					1912
10-03087	2	REPAIRS BEACH MACHINE	91.29	0-01-28-380-100-238 PARKS BEACH MAINT	Budget	31	
27391	08/11/10	DENISEH5 DENISE HALL					1912
10-03183	1	REFUND TEEN ADV. TRIP	70.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	42	
27392	08/11/10	ENTERTAI ENTERTAINERS PLUS					1912
10-02921	2	Sr. Center-Luau Party 8/19/10	200.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	25	
27393	08/11/10	FIRE010 FIRE SECURITY TECHNOLOGIES					1912
10-01016	3	fire, security monitoring	396.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	3	
10-01016	4	fire, security monitoring	276.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	4	
			672.00				
27394	08/11/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1912
10-01236	11	supplies TKBR	60.14	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	7	
10-02858	2	WATER, SUPPLIES, ETC	34.89	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	23	
			95.03				
27395	08/11/10	FRANC030 FRANCES VERANGE					1912
10-01166	7	supplies personal training	74.89	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	5	
10-01166	8	supplies personal training	68.99	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	6	
			143.88				
27396	08/11/10	JEFFE010 JEFF ELLIS AND ASSOCIATES					1912
10-03071	2	aquatic safety audits/license	935.00	0-01-28-380-100-238 PARKS BEACH MAINT	Budget	29	
27397	08/11/10	JUNEDE44 JUNE DE GROOT					1912

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10-03184	1	REFUND CANCELLED GOALIE CAMP	25.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		43
27398	08/11/10	KRISTENS KRISTEN SULLIVAN					1912
10-03185	1	REFUND TEEN ADV. TRIP	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		44
27399	08/11/10	LANAUM66 LANA UMALI					1912
10-03186	1	REFUND CANCELLED TRIP	53.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		45
27400	08/11/10	LAURWEN LAUREN GREENE CONDOMINIUM					1912
10-02984	1	paym.of bill for54 Ironwood Ct	210.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		26
10-02984	2	paym.of bill for54 Ironwood Ct	1,446.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		27
			----- 1,656.00				
27401	08/11/10	MAACO010 MAACO AUTO PAINTING & BODY WKS					1912
10-03073	1	Parks Vehicle #528 - Repair	1,307.05	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		30
'02	08/11/10	MADSC010 MAD SCIENCE OF CENTRAL JERSEY					1912
10-02629	2	science instruction-summer rec	1,197.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		20
27403	08/11/10	MATTHEWB MATTHEW BENDER & CO., INC.					1912
10-02836	1	NJ Admin Code Title 4A	66.00	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		22
27404	08/11/10	ROSEST88 ROSE STALLMEYER					1912
10-03187	1	REFUND CANCELLED TRIP	44.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		46
27405	08/11/10	SODON010 SODON ELECTRIC					1912
10-03090	2	B pool emergency repairs	186.20	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		34
27406	08/11/10	TBENNING T.BENNING LAWN & LANDSCAPE,LLC					1912
10-01922	4	Lawn service @ swim club	375.00	0-27-55-502-000-281 SWIM UTIL-MISCELLANEOUW CONTRA	Budget		11
27407	08/11/10	TMAS 010 T & M ASSOCIATES					1912
10-02520	4	Engineering fees- 09 rd resurf	551.46	C-04-55-908-949-002 RESURFACING OF VARIOUS ROADS	Budget		16
10-02523	6	2010 RD RESURFACINGMIDDI-10491	906.00	C-04-55-909-985-003 RESURFACING OF VARIOUS ROADS	Budget		17
10-02523	7	2010 RD RESURFACINGMIDD=10500	4,380.55	C-04-55-909-985-003 RESURFACING OF VARIOUS ROADS	Budget		18
10-02524	5	2010 RD RECON CONTRACT 2	3,232.82	C-04-55-909-985-002 VARIOUS ROAD IMPROVEMENTS LINE 2	Budget		19
10-02895	6	LEONARD AVE DRAINAGE ENG. FEES	4,013.25	C-04-55-907-907-004	Budget		24

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RESURFACING VARIOUS ROADS							
			13,084.08				
27408	08/11/10	VICTORIA VICTORIA DIODATO					1912
10-03188	1	REFUND CANCELLED TRIP	44.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	47	
27409	08/11/10	WHPOT010 W H POTTER AND SONS INC.					1912
10-01634	5	SM TOOLS/POWER EQUIP REPAIRS	59.98	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	9	
10-01634	6	SM TOOLS/POWER EQUIP REPAIRS	49.95	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	10	
10-02828	2	2 complete blade sets	1,114.00	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	21	
			1,223.93				
27410	08/11/10	ZIPSY010 ZIP SYSTEMS, INC.					1912
10-02987	2	monthly elevator service MTCAC	185.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	28	
27411	08/12/10	ABBEY010 ABBEY GLEN PET MEMORIAL PARK					1913
10-01672	1	ANIMAL DISPOSAL SERVICES 2010	113.50	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	15	
27412	08/12/10	ADD-0010 ADD-ON-POOLS, INC					1913
10-01997	22	balancing chemicals, etc	16.00	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget	19	
27413	08/12/10	ALLAM030 ALL AMERICAN PRINT & COPY					1913
10-03008	1	MAPS/RECYCLABLE MATERIAL COL.	35.70	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	43	
27414	08/12/10	AMERI230 AMERICAN WATER SHARED SERVICES					1913
10-02757	2	water @ swimclub	2,492.35	0-27-55-503-000-273 UTILITY-WATER-SWIM CLUB	Budget	33	
27415	08/12/10	ATLAN020 ATLANTIC COAST HOSTY INC.					1913
10-02564	2	repairs,parts,etc	750.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	31	
10-03190	1	OVERAGE 10-02564	14.50	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	44	
			764.50				
27416	08/12/10	BEACO010 BEACON AWARDS & SIGNS					1913
10-02339	2	roller hockey awards	562.75	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	28	
27417	08/12/10	BECKE010 BECKER'S SCHOOL SUPPLIES					1913
10-00566	2	TKBRC JFT PROGRAM	226.55	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	6	

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10-00566	3	TKBRC JFT PROGRAM	36.49	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		7
			263.04				
27418	08/12/10	BLUE LIN BLUE LINE EMERGENCY LIGHTING					1913
10-02856	1	PRISONER CAGES FOR NEW VEHICLE	3,468.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		36
10-02856	2	WINDOW BARS	250.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		37
			3,718.00				
27419	08/12/10	CENTRALJ CENTRAL JERSEY WEEDMAN CORP					1913
10-01217	2	TO PROVIDE CHEMICAL	3,598.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		10
27420	08/12/10	CENTU010 CENTURY OFFICE PRODUCTS INC.					1913
10-01306	37	PARKS-JULY 2010	455.24	0-01-28-370-100-232 PARKS-EQUIPMENT MAINTENANCE	Budget		12
10-01306	38	MAYOR'S OFFICE	318.04	0-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN	Budget		13
			773.28				
27421	08/12/10	COLEEN M COLEEN MANGINELLI					1913
10-03191	1	REIMB.FUN IN THE SUN CRAFTS	133.74	0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget		45
10-03191	2	REIMB.FUN IN THE SUN CRAFTS	250.92	0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget		46
			384.66				
27422	08/12/10	COOPE010 COOPER ELECTRIC SUPPLY					1913
10-01635	1	2010 BLANKET ELECTRICAL	117.72	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		14
27423	08/12/10	CRUSA010 CRUSADER LIEN SERVICES					1913
10-03192	1	CERT 08-00035	12,000.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget		47
27424	08/12/10	FIREAND FIRE & SAFETY SYSTEMS CO.					1913
10-00389	2	QUARTELY TEST FOR FIRE	380.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		2
10-00389	3	FULL TRIP TEST FOR FIRE	260.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		3
			640.00				
425	08/12/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1913
10-00550	7	SUPPLIES SR CENTER	45.96	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		5
10-01235	9	supplies senior center	39.58	0-01-28-370-100-245	Budget		11

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10-02327		5 supplies,etc for Sr Center	55.30	PARKS-SPECIAL PROGRAMS & ACTIV 0-01-28-370-100-245	Budget		27
			-----	PARKS-SPECIAL PROGRAMS & ACTIV			
			140.84				
27426	08/12/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1913
10-02630		2 food,supplies, etc	500.00	0-01-30-420-200-208	Budget		32
				CELEBRATION OF PUBLIC EVENTS			
10-03193		1 OVERAGE 10-02630	56.46	0-01-30-420-200-208	Budget		48
			-----	CELEBRATION OF PUBLIC EVENTS			
			556.46				
27427	08/12/10	KATHLEC8 KATHLEEN CUNNINGHAM					1913
10-03194		1 REFUND SOFTBALL CAMP	55.00	T-03-56-802-200-001	Budget		49
				SP TRUST- GREEN ACRES			
27428	08/12/10	LASER RE LASER RENEW					1913
10-02943		1 cartridge recharge TN-9000	179.95	0-01-20-150-100-201	Budget		40
				ASSESSOR-MATERIALS & SUPPLIES			
27429	08/12/10	LAURAW88 LAURA WELLAUER					1913
10-03195		1 REFUND CANCELLED TRIP	62.00	T-03-56-802-200-001	Budget		50
				SP TRUST- GREEN ACRES			
27430	08/12/10	MIDDL010 MIDDLETOWN ANIMAL HOSPITAL					1913
10-02927		1 VETERINARIAN SERVICES-2010	1,188.91	0-01-27-340-100-624	Budget		39
				DOG-CONTROL-OTHER EXPENSES			
27431	08/12/10	MIDDL120 MIDDLETOWN PLUMBING & HEATING					1913
10-02324		2 PARTS, SUPPLIES, ETC	58.95	0-27-55-502-000-202	Budget		23
				SWIM UTIL-EQUIPMENT PURCHASE			
10-02324		3 PARTS, SUPPLIES, ETC	41.22	0-27-55-502-000-202	Budget		24
				SWIM UTIL-EQUIPMENT PURCHASE			
10-02324		4 PARTS, SUPPLIES, ETC	2.23	0-27-55-502-000-202	Budget		25
				SWIM UTIL-EQUIPMENT PURCHASE			
10-02324		5 PARTS, SUPPLIES, ETC	113.05	0-27-55-502-000-202	Budget		26
				SWIM UTIL-EQUIPMENT PURCHASE			

			215.45				
27432	08/12/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY					1913
10-00761		2 SEWERAGE FEE FOR 2010 FIRE	70.00	0-01-31-455-200-275	Budget		9
				FIRE ACADEMY - SEWER			
27433	08/12/10	MIRAC010 MIRACLE CHEMICAL CO.					1913
10-02865		3 chlorine delivered	792.00	0-27-55-502-000-244	Budget		38
				SWIM UTIL- PROGRAM SUPPLIES/MA			
27434	08/12/10	MONM0170 MONMOUTH CTY TREASURER					1913
10-02139		2 POSTAGE BALLOTS	3,565.56	0-01-20-120-101-208	Budget		22
				ELECTIONS-MISCELLANEOUS EXP			

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27435	08/12/10	NATASBES NATIONAL ASBESTOS & 10-02817 1 Lead Ins./Risk Asse. training	700.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	34	1913
27436	08/12/10	NAYLO010 NAYLOR'S AUTO PARTS 10-01995 2 vehicle parts & repairs, etc	6.59	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget	16	1913
	10-01995	3 vehicle parts & repairs, etc	143.60	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget	17	
	10-01995	4 vehicle parts & repairs, etc	220.36	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget	18	
			----- 370.55				
27437	08/12/10	NJLEA010 NJ LEAGUE OF MUNICIPALITIES 10-02137 2 League Magazine Subscription	336.00	0-01-20-120-100-205 TWP CLERK-DUES/SUBSCRIPTIONS	Budget	21	1913
27438	08/12/10	NJNAT010 NJ NATURAL GAS CO. 10-02848 3 SVCS. JULY 2010	25.00	0-01-31-446-200-272 PBG-NATURAL GAS	Budget	35	1913
27439	08/12/10	PITNE010 PITNEY BOWES J-02474 1 Ink cartridges	220.98	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	29	1913
	10-02474	2 Cleaning Kit	33.14	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	30	
			----- 254.12				
27440	08/12/10	RUTGERS RUTGERS COOP. EXTENSION MON. CTY 10-02983 2 20 soil test kits	400.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	42	1913
27441	08/12/10	STULT010 STULTZ FUEL CO. 10-00760 11 DIESEL FUEL OIL FOR FIRE	590.29	0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget	8	1913
27442	08/12/10	SUPPL010 SUPPLY KING INC. 10-02049 3 MOPS, BROOMS, BAGS, ETC	96.13	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget	20	1913
	10-03196	1 OVERAGE 10-02049	8.35	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget	51	
			----- 104.48				
27443	08/12/10	SUZANNEB SUZANNE BONNEY 10-03197 1 REFUND TEEN ADV. TRIP	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	52	1913
27444	08/12/10	TIZIANO8 TIZIANO DIPIETRO 10-03198 1 REFUND ADJ. GYM FEE	22.00	T-03-56-802-200-001	Budget	53	1913

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SP TRUST- GREEN ACRES							
27445	08/12/10	TOWNS080 TOWNSHIP OF MIDDLETOWN					1913
10-03146	1	LEONARDO BEACH PARTY	320.00	0-01-28-370-100-106	Budget	54	
				PARKS - RECREATION PT S/W			
27446	08/12/10	TWO-ADS THE TWO RIVER TIMES					1913
10-00019	21	2010 AD PUBLICATIONS	7.60	0-01-21-180-100-209	Budget	1	
				PLANNING-PRINTING & ADVERTISING			
27447	08/12/10	VERIZ010 VERIZON					1913
10-00495	8	Utility bills JULY 2010	27.50	0-01-25-252-100-232	Budget	4	
				EMERG MGMT-ALARM MAINTENANCE			
10-02952	4	SVC.FIRE DEPT. AUGUST 2010	72.18	0-01-31-440-200-272	Budget	41	
				UTILITIES-TELEPHONE-FIRE DEPT			
			99.68				
27448	08/18/10	ACCURIN ACCURINT					1919
10-00319	7	2010 MAINT.CONTRACT JUNE	130.00	0-01-25-240-100-232	Budget	7	
				POLICE-EQUIPMENT MAINTENANCE			
27449	08/18/10	ALLAM030 ALL AMERICAN PRINT & COPY					1919
10-02675	1	COURT REGULAR ENVELOPES #10	390.00	0-01-43-490-100-201	Budget	34	
				COURT-MATERIALS & SUPPLIES			
10-02790	1	NOTARY STAMP	16.00	0-01-22-195-100-201	Budget	35	
				INSPECTIONS-MATERIALS & SUPPLIES			
10-03061	1	REGULAR #10 ENVELOPES DPW	55.00	0-01-26-290-100-201	Budget	46	
				PB&G MATERIALS & SUPPLIES			
			461.00				
27450	08/18/10	AMERTRAF AMERICAN TRAFFIC SAFETY					1919
10-03075	2	UNIFORM TRAFFIC CONTROL DEVICE	125.50	0-01-26-290-100-206	Budget	47	
				DPW-TRAINING			
27451	08/18/10	ATT 020 A T & T					1919
10-02254	8	LONG DISTANCE CHGS JULY 2010	32.23	0-01-31-440-200-271	Budget	27	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02254	9	LONG DISTANCE CHGS JULY 2010	32.23	0-01-31-440-200-271	Budget	28	
				UTILITIES-TELEPHONE-POLICE DEP			
			64.46				
27452	08/18/10	ATT 030 A T & T					1919
10-00292	5	2010 Long Dist.Video JULY 2010	1.52	0-01-43-490-100-201	Budget	5	
				COURT-MATERIALS & SUPPLIES			
27453	08/18/10	AVAYA010 AVAYA INC. DEUTSCHE BANK					1919
10-03170	1	Avaya switch maint JULY 2010	1,832.48	0-01-31-440-200-270	Budget	55	
				PBG-TELEPHONE			
27454	08/18/10	BAYSH050 BAYSHORE FIRE & SAFETY					1919

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10-01664	3	OXYGEN BOTTLE MAINTENANCE		27.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget		19
27455	08/18/10	BOUND010 BOUND TREE MEDICAL, LLC.						1919
10-00706	2	FIRST AID SUPPLIES		152.02	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		12
27456	08/18/10	CCIII010 CC III AUTO PARTS WAREHOUSE						1919
10-01638	6	MISC AUTOMOTIVE PARTS FOR 2010		48.82	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		17
10-01638	7	MISC AUTOMOTIVE PARTS FOR 2010		57.78	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		18
				106.60				
27457	08/18/10	CHOICE P CHOICE PROMOTIONS						1919
10-01011	5	PROMOTIONAL ITEMS FOR POLICE		49.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		15
27458	08/18/10	COMCAST COMCAST						1919
10-00332	15	FIRST AID/FIRE CABLE AUG. 2010		59.11	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		8
59	08/18/10	DSWAT010 DS WATERS OF AMERICA						1919
10-00253	9	Water Del & Cooler JULY 2010		22.00	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget		4
27460	08/18/10	DUPLITRO DUPLITRON						1919
10-00333	9	MONTHLY COPY MACHINE CHARGES		187.60	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		9
27461	08/18/10	FEDER010 FEDERAL EXPRESS						1919
10-03142	1	FROM JOSEPH KACHINSKY BLDG.		23.38	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget		53
27462	08/18/10	GREGG010 GREGG A. SILVA,PETTY CASH						1919
10-03300	1	REIMBURSE PETTY CASH		67.63	0-01-28-370-100-208 PARKS-MISCELLANEOUS EXPENSES	Budget		57
10-03300	2	REIMBURSE PETTY CASH		189.69	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		58
10-03300	3	REIMBURSE PETTY CASH		80.84	0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget		59
				338.16				
27463	08/18/10	HALLS010 HALL SECURITY						1919
10-00334	15	LOCKSMITH FEES		21.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		10
10-03098	4	LOCKSMITH FEES		21.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		51
10-03098	5	LOCKSMITH FEES		10.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		52

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PO #	Item	Description				Contract	Ref Seq
			52.00				
27464	08/18/10	JCPL 010 JCP & L					1919
10-00028	12	CHARGES FIRE ACADEMY JULY 2010	175.49	0-01-31-430-200-273	Budget		1
				UTILITIES-FIRE ACADEMY-ELECTRI			
10-00028	13	FIRE ACADEMY JULY 2010	279.96	0-01-25-265-100-267	Budget		2
				FIRE-ACADEMY MATERIALS			
			455.45				
27465	08/18/10	JERSE060 JERSEY SHORE MEDICAL CENTER					1919
10-02127	1	AHA Healthcare Provider CPR	55.00	0-01-25-265-100-267	Budget		25
				FIRE-ACADEMY MATERIALS			
27466	08/18/10	JNHFU010 JNH FUNDING CORP.					1919
10-03301	1	BLK. 197 LOT 6	100.00	T-03-56-860-125-010	Budget		60
				TAX SALE PREMIUMS - 2010			
27467	08/18/10	JOHNN010 JOHNNY ON THE SPOT					1919
10-02253	4	MONTHLY PORT A JOHN FEES	68.00	0-01-25-240-100-208	Budget		26
				POLICE-MISCELLANEOUS EXPENSES			
27468	08/18/10	KELLY WI KELLY WINTHROP, LLC					1919
10-00214	7	PROVIDE REMOVAL & SANITARY	150.00	0-15-26-305-000-290	Budget		3
				SWD DISPOSAL FEES			
27469	08/18/10	LANIG010 LANIGAN ASSOCIATES INC.					1919
10-02674	2	POLICE SUPPLIES	66.00	0-01-25-240-100-201	Budget		33
				POLICE-MATERIALS & SUPPLIES			
27470	08/18/10	MGLFO010 MGL FORMS SYSTEMS					1919
10-03077	1	3 MC 19 REFERENCE KEYS:7 1/2"	38.00	0-01-27-330-100-201	Budget		48
				HEALTH-MATERIALS & SUPPLIES			
27471	08/18/10	MIDDL050 MIDDLETOWN DINER					1919
10-01933	28	PRISONER MEALS	7.70	0-01-25-280-100-228	Budget		20
				POLICE-JAIL OPERATIONS			
10-01933	29	PRISONER MEALS	3.50	0-01-25-280-100-228	Budget		21
				POLICE-JAIL OPERATIONS			
			11.20				
27472	08/18/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1919
10-03302	1	ALL AMER.CHEVROLET #2005-204	30.50	T-03-56-864-181-000	Budget		61
				ALL AMERICAN CHEVROLET CSE2005 TD744			
27473	08/18/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY					1919
10-00761	3	SEWER FIRE JAN/FEB/MAR.2010	76.58	0-01-31-455-200-275	Budget		13
				FIRE ACADEMY - SEWER			
27474	08/18/10	MIDDL200 MIDDLETOWN TWP CULTURAL & ARTS					1919
10-02923	1	Summer Concert Banner	125.00	0-01-55-902-000-005	Budget		37
				LIBRARY RESERVES - 2008			

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						Contract	Ref Seq
27475	08/18/10	MONMO230 MONMOUTH INTERNET CORPORATION					1919
10-03171	1	monthly internet	527.26	0-01-31-440-200-270 PBG-TELEPHONE	Budget	56	
27476	08/18/10	NAJARIAN NAJARIAN ASSOCIATES					1919
10-00764	4	COE SITE INVESTIGATION	4,215.00	C-04-55-909-970-001 COE PROP BL873 L163, BL 871 L9	Budget	14	
27477	08/18/10	NJNAT010 NJ NATURAL GAS CO.					1919
10-00304	8	Gas Service - JULY 2010	965.47	0-01-29-390-100-273 LIBRARY UTILITIES-GAS	Budget	6	
27478	08/18/10	PHOTO010 PHOTO CENTER DISCOUNT					1919
10-03097	1	CANON 18-135 IS USM LENS	495.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget	50	
27479	08/18/10	PINNACLE PINNACLE TECHNOLOGIES LLC					1919
10-02605	1	AC-12T PERFORMA PROXIMITY TAGS	300.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	32	
27480	08/18/10	POWER030 POWERHOUSE SIGNWORKS					1919
10-01613	1	LETTERING FOR DE-WATERING UNIT	700.00	0-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget	16	
27481	08/18/10	RICOH010 RICOH CENTURY OFFICE PRODUCTS					1919
10-01952	2	ORDERING TONER FOR FAX MACHINE	136.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	22	
10-01952	3	ORDERING TONER FOR FAX MACHINE	503.20	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	23	
			639.20				
27482	08/18/10	ROCKVILL ROCKVILLE					1919
10-03006	2	teen adventure 8/18/10	160.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	40	
27483	08/18/10	SAFE T SAFE T SKYLAND AREA FIRE					1919
10-02310	1	LTO-34FO MORNING PRIDE COATS	953.08	0-01-25-265-100-268 FIRE DEPT -ACADEMY - OTHER	Budget	30	
10-02310	2	BPR-34FO MORNING PRIDE PANTS	633.26	0-01-25-265-100-268 FIRE DEPT -ACADEMY - OTHER	Budget	31	
			1,586.34				
27484	08/18/10	STAPLES STAPLES ADVANTAGE					1919
10-03045	1	CLERK'S OFFICE SUPPLIES	177.42	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	41	
10-03045	2	FINANCE OFFICE SUPPLIES	1,005.13	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget	42	
10-03045	3	PARKS & REC. OFFICE SUPPLIES	251.60	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget	43	
10-03045	4	INSPECTIONS/OFFICE SUPPLIES	220.20	0-01-22-195-100-201	Budget	44	

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10-03045	5	FINANCE OFFICE SUPPLIES	4.35	INSPECTIONS-MATERIALS & SUPPLI 0-01-20-130-100-201	Budget		45
				FINANCE-MATERIALS & SUPPLIES			
			1,658.70				
27485	08/18/10	TMAS 010 T & M ASSOCIATES					1919
10-03303	1	MIDD-G1015	1,864.50	T-03-56-802-361-000	Budget	62	
				SPTRUST-GRADING PLAN REVIEW FE			
27486	08/18/10	TOWNS080 TOWNSHIP OF MIDDLETOWN					1919
10-03304	1	SUMMER CONCERT SERIES	320.00	0-01-28-370-100-122	Budget	63	
				PARKS-RECREATION LEADERS-SEASONALS/W			
27487	08/18/10	TREAS040 TREASURER STATE OF NEW JERSEY					1919
10-03094	1	LATE-RECERT FEE/D.RYLYK T8175	50.00	0-01-20-145-100-206	Budget	49	
				COLLECTOR-TRAINING			
27488	08/18/10	TWPOF010 TWP.OF MIDD/QUALCARE					1919
10-02109	15	2010 Health Claims AUG.6,2010	53,047.19	0-01-23-220-100-222	Budget	24	
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-02277	13	2010 HMO CLAIMS AUG.6,2010	5,497.06	0-01-23-220-100-224	Budget	29	
				INSURANCE - HMO PREMIUMS			
			58,544.25				
27489	08/18/10	VERIZ010 VERIZON					1919
10-02952	5	SVCS. JUNE 2010	73.11	0-01-31-440-200-272	Budget	38	
				UTILITIES-TELEPHONE-FIRE DEPT			
10-02952	6	SVCS. AUGUST 2010	27.20	0-01-31-440-200-272	Budget	39	
				UTILITIES-TELEPHONE-FIRE DEPT			
10-03164	1	MONTHLY MAIN POLICE PHONE CHGS	1,151.51	0-01-31-440-200-271	Budget	54	
				UTILITIES-TELEPHONE-POLICE DEP			
			1,251.82				
27490	08/18/10	VERIZON VERIZON ONLINE					1919
10-00346	3	2010 DSL CHARGES AUGUST 2010	119.85	0-01-31-440-200-271	Budget	11	
				UTILITIES-TELEPHONE-POLICE DEP			
27491	08/18/10	WESTG020 WEST GROUP					1919
10-02814	1	2010 NJ CRIMINAL/MV LAW BOOKS	2,010.00	0-01-25-240-100-201	Budget	36	
				POLICE-MATERIALS & SUPPLIES			
27492	08/18/10	ZIPP001 ZIPP & TANNENBAUM,LLC &					1919
10-03305	1	BLK. 765 LOT 3	5,538.98	0-01-55-903-000-001	Budget	64	
				Refund Tax Overpayments			
27493	08/18/10	RED BANK RED BANK POST OFFICE					1920
10-03318	2	MAILING FALL 2010 POST CARDS	3,851.21	0-01-26-305-100-208	Budget	1	
				RECYCLING-MISCELLANEOUS			
27494	08/19/10	ALLAM030 ALL AMERICAN PRINT & COPY					1925

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							Contract	Ref Seq
10-03026	1		#10 3BX. REGULAR ENVELOPES	82.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		5
27495	08/19/10		BERNARD BERNARD M. REILLY, LLC					1925
10-03063	2		Special Counsel	1,697.60	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		6
27496	08/19/10		DUANE011 DUANE MORRIS GOVT.AFFAIRS LLC					1925
10-01473	5		PROVIDE GOVERNMENT AFFAIRS	1,300.00	0-01-20-100-100-220 A/E CONSULTANTS/PROFESSIONALS	Budget		2
27497	08/19/10		FEDER010 FEDERAL EXPRESS					1925
10-03163	1		SENDER-JASON GREENSPAN	22.57	0-01-21-180-100-208 PLANNING-MISCELLANEOUS EXPENSE	Budget		7
27498	08/19/10		KOTURO01 KOTURO-RUGGIERO, GEN. CONTRACTOR					1925
10-02835	1		Lorna Wilson Add.Work-Gutters	200.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		3
27499	08/19/10		MICHA120 MICHAEL HALFACRE, ESQ.					1925
10-03324	1		SUBSTITUTE PROSECUTOR	200.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		8
70	08/19/10		PEDALS PEDDLES AND PADDLES					1925
10-03007	2		teen adventure 8/20/10	442.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		4
27501	08/19/10		STATE030 STATE OF NEW JERSEY					1925
10-03325	1		UNEMPLOYMENT CHARGES	6,156.86	9-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		9
10-03325	2		UNEMPLOYMENT CHARGES	54.53	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		10
				6,211.39				
27502	08/19/10		STEVEN11 STEVEN WINTER ASSOCIATES, INC.					1925
09-04980	1		Energy Audit - Final Payment	12,317.50	G-02-40-700-401-009 LOCAL GOVERNMENT ENERGY GRANT-CHAPTER159	Budget		1
27503	08/19/10		WILLIAMR WILLIAM & JANET ROACH					1925
10-03326	1		BLK. 779.03 LOT 35	341.55	0-01-55-903-000-001 Refund Tax Overpayments	Budget		11
27504	08/19/10		ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC					1926
10-01642	2		MISC SAFETY SUPPLIES FOR 2010	116.75	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget		30
27505	08/19/10		AMERI080 AMERICAN HOSE & HYDRAULICS					1926
10-01886	4		GARBAGE TRUCKS PARTS FOR 2010	967.50	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		37
27506	08/19/10		AMERI240 AMERICAN WEAR					1926
10-00202	27		UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217	Budget		4

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10-00202	28	UNIFORMS FOR MECHANICS	69.00	DPW-CLOTHING ALLOWANCE 0-01-26-290-100-217	Budget		5
10-00202	29	UNIFORMS FOR MECHANICS	69.00	DPW-CLOTHING ALLOWANCE 0-01-26-290-100-217	Budget		6
10-00202	30	UNIFORMS FOR MECHANICS	69.00	DPW-CLOTHING ALLOWANCE 0-01-26-290-100-217	Budget		7
10-00202	31	UNIFORMS FOR MECHANICS	69.00	DPW-CLOTHING ALLOWANCE 0-01-26-290-100-217	Budget		8
			----- 345.00				
27507	08/19/10	AUTOZONE AUTO ZONE					1926
10-02789	2	MISC AUTOMOTIVE PARTS FOR 2010	124.01	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		75
10-02789	3	MISC AUTOMOTIVE PARTS FOR 2010	91.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		76
10-02789	4	MISC AUTOMOTIVE PARTS FOR 2010	152.63	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		77
10-02789	5	MISC AUTOMOTIVE PARTS FOR 2010	9.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		78
10-02789	6	MISC AUTOMOTIVE PARTS FOR 2010	30.51	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		79
10-02789	7	MISC AUTOMOTIVE PARTS FOR 2010	239.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		80
10-02789	8	MISC AUTOMOTIVE PARTS FOR 2010	51.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		81
10-02789	9	MISC AUTOMOTIVE PARTS FOR 2010	28.76	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		82
10-02789	10	MISC AUTOMOTIVE PARTS FOR 2010	10.17	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		83
			----- 739.20				
27508	08/19/10	BENEC010 BENECARD SERVICES, INC.					1926
10-02123	8	2010 BENECARD CLAIMS	93,892.70	0-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS	Budget		41
27509	08/19/10	CAVAN010 CAVANAUGH'S					1926
10-03085	2	CARPENTER ANT PROTECTION PLAN	350.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		87
27510	08/19/10	CCIII010 CC III AUTO PARTS WAREHOUSE					1926
10-02700	2	AUTOMOTIVE PARTS FOR 2010	268.65	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		69
10-02700	3	AUTOMOTIVE PARTS FOR 2010	279.64	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		70
			----- 548.29				
27511	08/19/10	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC					1926
10-02227	2	VEHICLE FIRE & SAFETY EQUIP	1,484.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		48

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27512	08/19/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1926
10-02552	4	TIPPING FEES FOR 2010	51,984.95	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget	68	
27513	08/19/10	CLAYT021 CLAYTON BLOCK CO					1926
10-01282	2	DRAINAGE SUPPLIES FOR 2010	637.78	0-01-26-290-100-258 DPW-DRAINAGE	Budget	21	
27514	08/19/10	COOPE010 COOPER ELECTRIC SUPPLY					1926
10-00964	2	MISC ELECTRICAL SUPPLIES	17.46	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	13	
10-00964	3	MISC ELECTRICAL SUPPLIES	333.84	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	14	
10-00964	4	MISC ELECTRICAL SUPPLIES	292.50	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	15	
10-00964	5	MISC ELECTRICAL SUPPLIES	41.02	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	16	
10-00964	6	MISC ELECTRICAL SUPPLIES	65.88	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	17	
10-00964	7	MISC ELECTRICAL SUPPLIES	500.76	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	18	
10-00964	8	MISC ELECTRICAL SUPPLIES	21.62	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	19	
			1,273.08				
27515	08/19/10	DOWNS FO DOWNS FORD, INC.					1926
10-01375	3	HEAVY EQUIPMENT PARTS FOR 2010	183.32	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	29	
27516	08/19/10	DSWAT010 DS WATERS OF AMERICA					1926
10-01169	6	WATER FOR FIRE PREVENTION	5.27	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget	20	
27517	08/19/10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.					1926
10-01850	6	HEAVY EQUIPMENT PARTS FOR 2010	47.84	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	31	
10-01850	7	HEAVY EQUIPMENT PARTS FOR 2010	348.96	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	32	
10-01850	8	HEAVY EQUIPMENT PARTS FOR 2010	183.40	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	33	
10-01850	9	HEAVY EQUIPMENT PARTS FOR 2010	392.20	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	34	
10-01850	10	HEAVY EQUIPMENT PARTS FOR 2010	3.29	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	35	
10-02281	2	PARTS FOR HEAVY EQUIP FOR 2010	62.74	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	50	
10-02281	3	PARTS FOR HEAVY EQUIP FOR 2010	173.78	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	51	
10-02281	4	PARTS FOR HEAVY EQUIP FOR 2010	737.70	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	52	
10-02281	5	PARTS FOR HEAVY EQUIP FOR 2010	449.50	0-01-26-315-100-219	Budget	53	

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10-02281	6	PARTS FOR HEAVY EQUIP FOR 2010	419.96	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		54
10-02281	7	PARTS FOR HEAVY EQUIP FOR 2010	55.23	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		55
			2,874.60				
27518	08/19/10	GERBERLI GERBER LIFE INSURANCE COMPANY					1926
10-03242	1	EXCESS HEALTH INSURANCE	119,743.46	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	89	
27519	08/19/10	GOODY010 GOODYEAR AUTO SERVICE CENTER					1926
10-02706	2	TIRES FOR 2010	2,494.11	0-01-26-315-100-231 DPW-TIRES	Budget	72	
10-02985	2	TIRES FOR 2010	362.52	0-01-26-315-100-231 DPW-TIRES	Budget	85	
10-02985	3	TIRES FOR 2010	2,110.73	0-01-26-315-100-231 DPW-TIRES	Budget	86	
			4,967.36				
27520	08/19/10	GREAT010 GREATER MEDIA NEWSPAPERS					1926
10-02702	2	ADV FOR PESTICIDE SPRAYING	351.40	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	71	
27521	08/19/10	HALLS010 HALL SECURITY					1926
10-01289	14	LOCKSMITH SERVICES FOR 2010	2.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	23	
10-01289	15	LOCKSMITH SERVICES FOR 2010	8.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	24	
10-01289	16	LOCKSMITH SERVICES FOR 2010	2.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	25	
10-01289	17	LOCKSMITH SERVICES FOR 2010	8.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	26	
10-01289	18	LOCKSMITH SERVICES FOR 2010	7.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	27	
10-01289	19	LOCKSMITH SERVICES FOR 2010	12.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	28	
			39.00				
27522	08/19/10	INSUR011 INSURANCE RESTORATION					1926
10-02460	2	DE-WATERING & CLEANING AT	15,958.00	0-01-26-290-100-262 DPW-ATLANTIC PUMP STATION	Budget	62	
27523	08/19/10	JAMESTAV JAMES STAVOLA					1926
10-03329	1	BLK. 837 LOT 48	3,451.73	0-01-55-903-000-001 Refund Tax Overpayments	Budget	92	
27524	08/19/10	KOTURO01 KOTURO-RUGGIERO, GEN. CONTRACTOR					1926
10-02822	1	HVAC: insulate and repair	950.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	84	

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Check #	#	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
								Contract	Ref Seq
27525	08/19/10	LORCO010	LORCO						1926
10-00191	3		OILY WATER DISPOSAL	61.25	0-01-26-305-100-810	Budget		3	
					RECYCLING-TIPPING FEES/CONTAIN				
27526	08/19/10	MARLI010	MARLIN LEASING CORP.						1926
10-00031	9		HYUNDI WATER COOLER SYSTEM	42.79	0-01-25-265-100-267	Budget		1	
					FIRE-ACADEMY MATERIALS				
27527	08/19/10	MAZZA010	MAZZA						1926
10-02153	5		DISP OF BULKY WASTE FOR 2010	391.88	0-01-26-305-100-810	Budget		43	
					RECYCLING-TIPPING FEES/CONTAIN				
10-02153	6		DISP OF BULKY WASTE FOR 2010	354.05	0-01-26-305-100-810	Budget		44	
					RECYCLING-TIPPING FEES/CONTAIN				
10-02153	7		DISP OF BULKY WASTE FOR 2010	360.84	0-01-26-305-100-810	Budget		45	
					RECYCLING-TIPPING FEES/CONTAIN				
10-02153	8		DISP OF BULKY WASTE FOR 2010	340.47	0-01-26-305-100-810	Budget		46	
					RECYCLING-TIPPING FEES/CONTAIN				
10-02153	9		DISP OF BULKY WASTE FOR 2010	140.43	0-01-26-305-100-810	Budget		47	
					RECYCLING-TIPPING FEES/CONTAIN				
				1,587.67					
28	08/19/10	MIDDL120	MIDDLETOWN PLUMBING & HEATING						1926
10-00252	7		MISC PLUMBING SUPPLIES	54.48	0-01-26-290-100-201	Budget		9	
					PB&G MATERIALS & SUPPLIES				
10-00360	2		MISC PARTS FOR ADA UPGRADES	271.15	C-04-55-909-985-010	Budget		11	
					ADA UPGRADES AT VARIOUS BLDGS				
				325.63					
27529	08/19/10	MONMO020	MONMOUTH BUILDING CENTER						1926
10-02501	3		BUILDING SUPPLIES FOR 2010	77.84	0-01-26-290-100-201	Budget		63	
					PB&G MATERIALS & SUPPLIES				
10-02501	4		BUILDING SUPPLIES FOR 2010	17.68	0-01-26-290-100-201	Budget		64	
					PB&G MATERIALS & SUPPLIES				
10-02501	5		BUILDING SUPPLIES FOR 2010	56.00	0-01-26-290-100-201	Budget		65	
					PB&G MATERIALS & SUPPLIES				
10-02501	6		BUILDING SUPPLIES FOR 2010	17.39	0-01-26-290-100-201	Budget		66	
					PB&G MATERIALS & SUPPLIES				
10-02501	7		BUILDING SUPPLIES FOR 2010	1.45	0-01-26-290-100-201	Budget		67	
					PB&G MATERIALS & SUPPLIES				
				170.36					
27530	08/19/10	MONMO170	MONMOUTH CTY TREASURER					08/19/10 VOID	1926
10-01286	2		2010 USE OF RECLAMATION CTR	430.77	0-01-26-305-100-810	Budget		22	
					RECYCLING-TIPPING FEES/CONTAIN				
331	08/19/10	MORRI010	MORRIS PLATE GLASS						1926
10-03095	2		BROKEN WINDOW AT CROYDON HALL	225.00	0-01-26-290-100-201	Budget		88	
					PB&G MATERIALS & SUPPLIES				

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						Contract	Ref Seq
27532	08/19/10	PALEY-LL PALEY-LLOYD-DONOHUE					1926
10-02131	3	JANITORIAL SUPPLIES FOR 2010	918.95	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	42	
27533	08/19/10	REDBA030 RED BANK RECYCLING SERVICE, INC					1926
10-02024	2	CONTAINER SERV @ BODMAN PARK	1,277.20	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	39	
27534	08/19/10	ROBERTMU ROBERT MULLEN					1926
10-03328	1	REIMBURSE PARKING PERMIT	100.00	0-01-08-111-530 TWSP CLERK-STICKER PERMIT BUS PARK LOT	Revenue	91	
27535	08/19/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1926
10-01864	14	ROAD MATERIALS FOR 2010	445.83	0-01-26-290-100-237 DPW-ROAD MATERIALS (Old Other Equip)	Budget	36	
27536	08/19/10	SUPRE010 SAMR, INC.					1926
10-01963	8	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	38	
10-02384	2	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	56	
10-02384	3	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	57	
10-02384	4	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	58	
10-02384	5	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	59	
10-02384	6	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	60	
10-02384	7	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	61	
			2,450.00				
27537	08/19/10	SWANT010 SWANTON FUEL OIL CO-INC.					1926
10-00270	4	DIESEL FUEL FOR GENERATORS	1,797.78	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	10	
10-00669	2	DIESEL FUEL FOR GENERATORS	2,499.96	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	12	
			4,297.74				
27538	08/19/10	THOMASP3 THOMAS & CHERYL PAULEY					1926
10-03327	1	BLK. 1063 LOT 105	573.12	0-01-55-903-000-001 Refund Tax Overpayments	Budget	90	
27539	08/19/10	TRICO010 TRICO EQUIPMENT INC.					1926
10-02749	2	LOADER PARTS FOR 2010	529.98	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	73	
10-02749	3	LOADER PARTS FOR 2010	103.84	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	74	
			426.14				

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							Reconciled/Void	Ref Number
C#	#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq

27540	08/19/10	TWPOF010	TWP.OF MIDD/QUALCARE					1926
10-02109	16	2010	Health Claims 8/13/2010	113,726.66	0-01-23-220-100-222	Budget		40
					INSURANCE-EMPLOYEE HEALTH ACCI			
10-02277	14	2010	HMO CLAIMS 8/13/2010	20,137.48	0-01-23-220-100-224	Budget		49
					INSURANCE - HMO PREMIUMS			

				133,864.14				
27541	08/19/10	UPTIT010	UP TITE FASTENERS INC.					1926
10-00180	3	MISC	SUPPLIES	98.00	0-01-26-290-100-201	Budget		2
					PB&G MATERIALS & SUPPLIES			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid			
		----	----	-----	-----			
Checks:		192	2	493.01	1,004,800.68			
Direct Deposit:		0	0	0.00	0.00			
		=====	=====	=====	=====			
Total:		192	2	493.01	1,004,800.68			
CURRWIRE CURR FUND WIRE TRANSFERS								
159	08/16/10	COUNT080	TREASURER,CTY. OF MONMOUTH					1914
10-03283	1	COUNTY	TAXES DUE 8/16/2010	7,080,082.17	0-01-55-901-000-002	Budget		1
					COUNTY TAXES PAYABLE			
160	08/16/10	COUNT080	TREASURER,CTY. OF MONMOUTH					1915
10-03284	1	OPEN SPACE	TAXES 8/16/2010	417,396.16	0-01-55-901-000-003	Budget		1
					COUNTY OPEN SPACE TAXES PAYABL			
161	08/17/10	TREAS115	TREAS. STATE OF N.J./1992 GT					1916
10-03296	1	1992	MCAHON PARK 1331-92-119	12,229.59	0-01-45-940-200-328	Budget		1
					DEBT SERVICE-GREEN TRUST LOAN			
162	08/17/10	TREAS116	TREASURER,STATE OF NJ/1995 GT					1917
10-03297	1	1995	CROYDONHALLDEV. 1331-93-032	9,327.48	0-01-45-940-200-328	Budget		1
					DEBT SERVICE-GREEN TRUST LOAN			
163	08/17/10	TOWNS020	TOWNSHIP MIDDLETOWN					1918
10-03295	1	P/R	AUGUST 16, 2010	29,696.46	0-01-25-240-100-101	Budget		1
					POLICE - PATROL S/W			
10-03295	2	P/R	AUGUST 16, 2010	8,135.88	0-01-25-240-100-102	Budget		2
					POLICE - SUPERIORS S/W			
10-03295	3	P/R	AUGUST 16, 2010	2,073.09	0-01-25-240-100-103	Budget		3
					POLICE-OVERTIME			
10-03295	4	P/R	AUGUST 16, 2010	29,463.44	0-01-25-240-100-108	Budget		4
					POLICE - RETRO S/W			
10-03295	6	P/R	AUGUST 16, 2010	891.31	0-01-36-472-200-284	Budget		5
					STATUTORY-SOCIAL SECURITY			

				70,260.18				
164	08/18/10	US BANK	U.S. BANK NA OPERATIONS CENTER					1922
10-03321	1	MCIA	2007 LEASE PAYMENT	510,087.31	0-01-45-950-200-331	Budget		1

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PO #	Item	Description					
10-03321	2	TRUSTEE FEE 1007 MCIA LEASE	128.96	DEBT SERVICE-MON CTY IMP AUTH 0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		2
			510,216.27				
165 08/18/10	1	TDWEALTH TO WEALTH MANAGEMENT MCIA 2005 LEASE PAYMENT	380,655.50	0-01-45-950-200-331 DEBT SERVICE-MON CTY IMP AUTH	Budget		1923 1
166 08/18/10	1	TOWNS020 TOWNSHIP MIDDLETOWN P/R AUGUST 20, 2010	17,726.77	0-01-20-100-100-101 A/E REGULAR SALARIES & WAGES	Budget		1924 1
10-03323	2	P/R AUGUST 20, 2010	1,396.45	0-01-20-100-100-104 A/E PART TIME SALARIES	Budget		2
10-03323	3	P/R AUGUST 20, 2010	2,372.82	0-01-20-110-100-101 TOWNSHIP COMMITTEE - REGULAR	Budget		3
10-03323	4	P/R AUGUST 20, 2010	2,073.60	0-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES	Budget		4
10-03323	5	P/R AUGUST 20, 2010	957.13	0-01-20-120-100-104 TWP CLERK P/T S/W	Budget		5
10-03323	6	P/R AUGUST 20, 2010	16,519.72	0-01-20-130-100-101 FINANCE-REGULAR SALARIES & WAG	Budget		6
10-03323	7	P/R AUGUST 20, 2010	783.52	0-01-20-130-100-104 FINANCE- PART-TIME	Budget		7
10-03323	8	P/R AUGUST 20, 2010	3,969.69	0-01-20-100-101-101 PURCHASING-REGULAR SALARIES &	Budget		8
10-03323	9	P/R AUGUST 20, 2010	459.04	0-01-20-100-101-104 PURCHASING PART-TIME S/W	Budget		9
10-03323	10	P/R AUGUST 20, 2010	11,472.13	0-01-20-150-100-101 ASSESSOR'S OFFICE - SALARIES & WAGES	Budget		10
10-03323	11	P/R AUGUST 20, 2010	2,613.80	0-01-20-150-100-101 ASSESSOR'S OFFICE - SALARIES & WAGES	Budget		11
10-03323	12	P/R AUGUST 20, 2010	10,021.84	0-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W	Budget		12
10-03323	13	P/R AUGUST 20, 2010	14,799.20	0-01-43-490-100-101 COURT-SALARIES/WAGES	Budget		13
10-03323	14	P/R AUGUST 20, 2010	1,169.34	0-01-43-490-100-102 COURT-OVERTIME	Budget		14
10-03323	15	P/R AUGUST 20, 2010	106.88	0-01-43-490-100-103 COURT-TEMP/SUMMER HELP	Budget		15
10-03323	16	P/R AUGUST 20, 2010	848.56	0-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE	Budget		16
10-03323	17	P/R AUGUST 20, 2010	90.92	0-01-21-180-101-102 PLANNING BOARD-OVERTIME	Budget		17
10-03323	18	P/R AUGUST 20, 2010	8,904.69	0-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA	Budget		18
10-03323	19	P/R AUGUST 20, 2010	848.56	0-01-21-185-100-101 ZONING BOARD-REGULAR SALARIES	Budget		19
10-03323	20	P/R AUGUST 20, 2010	90.92	0-01-21-185-100-102 ZONING BOARD OVERTIME	Budget		20
10-03323	21	P/R AUGUST 20, 2010	9,725.95	0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES	Budget		21

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C #	#	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
	10-03323	22	P/R AUGUST 20, 2010	158.67	0-01-20-140-100-103 MIS-OVERTIME	Budget		22
	10-03323	23	P/R AUGUST 20, 2010	2,209.26	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		23
	10-03323	24	P/R AUGUST 20, 2010	279,227.68	0-01-25-240-100-101 POLICE - PATROL S/W	Budget		24
	10-03323	25	P/R AUGUST 20, 2010	103,509.22	0-01-25-240-100-102 POLICE - SUPERIORS S/W	Budget		25
	10-03323	26	P/R AUGUST 20, 2010	10,216.58	0-01-25-240-100-103 POLICE-OVERTIME	Budget		26
	10-03323	27	P/R AUGUST 20, 2010	800.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		27
	10-03323	28	P/R AUGUST 20, 2010	800.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		28
	10-03323	29	P/R AUGUST 20, 2010	1,200.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		29
	10-03323	30	P/R AUGUST 20, 2010	1,051.63	0-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS	Budget		30
	10-03323	31	P/R AUGUST 20, 2010	50,129.27	0-01-25-240-100-108 POLICE - RETRO S/W	Budget		31
	10-03323	32	P/R AUGUST 20, 2010	36,922.22	0-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG	Budget		32
	10-03323	33	P/R AUGUST 20, 2010	1,963.77	0-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME	Budget		33
	10-03323	34	P/R AUGUST 20, 2010	32,827.25	0-01-22-195-100-101 INSPECTIONS - BUILDING S/W	Budget		34
	10-03323	35	P/R AUGUST 20, 2010	433.49	0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget		35
	10-03323	36	P/R AUGUST 20, 2010	2,987.35	0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget		36
	10-03323	37	P/R AUGUST 20, 2010	1,118.27	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		37
	10-03323	38	P/R AUGUST 20, 2010	1,771.25	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		38
	10-03323	39	P/R AUGUST 20, 2010	4,151.83	0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget		39
	10-03323	40	P/R AUGUST 20, 2010	113,688.82	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		40
	10-03323	41	P/R AUGUST 20, 2010	94.72	0-01-26-290-100-104 DPW-OVERTIME	Budget		41
	10-03323	42	P/R AUGUST 20, 2010	4,673.95	0-01-26-290-100-103 DPW- P/T	Budget		42
	10-03323	43	P/R AUGUST 20, 2010	5,323.21	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		43
	10-03323	44	P/R AUGUST 20, 2010	9,027.97	0-01-26-305-100-101 RECYCLING-SALARIES & WAGES	Budget		44
	10-03323	45	P/R AUGUST 20, 2010	244.26	0-01-26-305-100-102 RECYLING- OVERTIME WAGES	Budget		45
	10-03323	46	P/R AUGUST 20, 2010	10,071.76	0-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE	Budget		46
	10-03323	47	P/R AUGUST 20, 2010	1,793.46	0-01-27-345-100-101 PUB ASSIST-REGULAR SALARIES &	Budget		47
	10-03323	48	P/R AUGUST 20, 2010	53,330.39	0-01-28-370-100-101	Budget		48

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						Contract	Ref Seq
10-03323	49	P/R AUGUST 20, 2010	3,818.76	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-101	Budget		49
10-03323	50	P/R AUGUST 20, 2010	5,267.28	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-104	Budget		50
10-03323	51	P/R AUGUST 20, 2010	1,680.22	PARKS-PART-TIME SALARIES & WAG 0-01-28-370-100-125	Budget		51
10-03323	52	P/R AUGUST 20, 2010	71,362.44	ART CENTER - REGULAR 0-01-29-390-100-101	Budget		52
10-03323	53	P/R AUGUST 20, 2010	2,382.18	LIBRARY-REGULAR SALARIES & WAG 0-01-27-330-101-101	Budget		53
10-03323	54	P/R AUGUST 20, 2010	3,133.70	CROSSROADS - SALARY 0-01-42-101-202-101	Budget		54
10-03323	55	P/R AUGUST 20, 2010	36,399.71	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-36-472-200-284	Budget		55
10-03323	56	P/R AUGUST 20, 2010	162,330.65	STATUTORY-SOCIAL SECURITY 0-01-30-415-100-106	Budget		56
10-03323	57	P/R AUGUST 20, 2010	247.90	POLICE-TERMINAL LEAVE PAY 0-01-23-225-100-225	Budget		57
10-03323	58	P/R AUGUST 20, 2010	5,360.81	INSURANCE-UNEMPLOYMENT 0-01-29-390-100-286	Budget		58
10-03323	59	P/R AUGUST 20, 2010	400.00	LIBRARY-EMPLOYEE BENEFITS G-02-40-700-404-009	Budget		59
10-03323	60	P/R AUGUST 20, 2010	1,750.00	EDWARD BYRNE JAG GRANT -CHAPTER 159 G-02-40-700-391-009	Budget		60
10-03323	61	P/R AUGUST 20, 2010	1,400.00	POLICE CHILD PASSENGER SAFETY GRANT G-02-40-700-393-009	Budget		61
10-03323	62	P/R AUGUST 20, 2010	366.47	BAYSHORE DDEF GRANT T-03-56-802-142-000	Budget		62
10-03323	63	P/R AUGUST 20, 2010	1,080.00	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-141-010	Budget		63
10-03323	64	P/R AUGUST 20, 2010	384.62	POLICE OUTSIDE LABOR -COURT T-03-56-802-410-000	Budget		64
10-03323	65	P/R AUGUST 20, 2010	29,570.00	SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-141-000	Budget		65
10-03323	66	P/R AUGUST 20, 2010	5,009.36	POLICE-OFF DUTY SALARIES-FEE T-03-56-802-200-001	Budget		66
10-03323	67	P/R AUGUST 20, 2010	30,807.73	SP TRUST- GREEN ACRES 0-27-55-501-000-101	Budget		67
10-03323	68	P/R AUGUST 20, 2010	2,935.38	SWIM UTIL SAL/WAGES-STRAIGHT T T-18-56-850-800-000	Budget		68
10-03323	69	P/R AUGUST 20, 2010	4,101.20	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		69
				ANIMAL FUND EXPENDITURES			

1,206,466.22

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	8	0	0.00	9,686,633.57
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	8	0	0.00	9,686,633.57

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# Check Date Vendor					Reconciled/Void Ref Number	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
Report Totals			Paid	Void	Amount Void	Amount Paid
Checks:		200	2	493.01	10,691,434.25	
Direct Deposit:		0	0	0.00	0.00	
Total:		200	2	493.01	10,691,434.25	

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Ind Description	Fund	Budget Total	Revenue Total
JRRENT FUND	0-01	10,468,391.54	100.00
	0-15	52,134.95	0.00
WIM UTILITY	0-27	43,237.20	0.00
Year Total:		10,563,763.69	100.00
JRRENT FUND	9-01	6,156.86	0.00
ENERAL CAPITAL	C-04	17,570.23	0.00
RANT FUND	G-02	16,804.26	0.00
RUST - OTHER	T-03	78,152.63	0.00
	T-18	4,785.38	0.00
	T-19	4,101.20	0.00
Year Total:		87,039.21	0.00
Total of All Funds:		10,691,334.25	100.00

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 20,, 2010

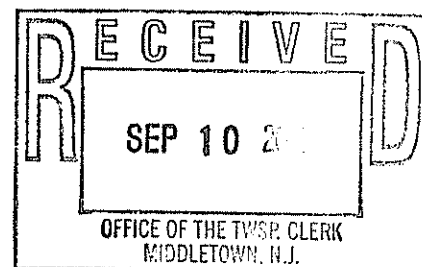
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$	874.00
CURRENT ACCOUNT – 2010		20,554,045.69
SPECIAL TRUST ACCOUNT		89,810.39
CAPITAL ACCOUNT		490,696.86
DOG TAX ACCOUNT		3,947.66
COMM.DEV.GRANT ACCOUNT		3,792.56
GRANT FUND ACCOUNT		8,079.80
SWIMMING POOL – CURRENT		23,117.81
SWIMMING POOL – CAPITAL		- 0 -
GRAND TOTAL		\$=21,174,364.77
LESS VOIDS		\$21,171,699.77

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 20, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #27132
\$2,665.00 VOIDED



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Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 08/20/10 to 09/09/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
CURRENT							
27542	08/25/10	ABBEY010 ABBEY GLEN PET MEMORIAL PARK					1935
10-00696	3	MEDICAL WASTE GENERATOR	100.00	0-01-27-330-100-245	Budget	3	
				HEALTH-OTHER PROGRAMS			
27543	08/25/10	ALLAM030 ALL AMERICAN PRINT & COPY					1935
10-03102	1	3 BOXES OF ENVELOPES	82.50	0-01-25-265-101-201	Budget	49	
				UNIFORM FIRE SAFETY-MATERIALS			
10-03143	1	5 1/2 X 8 1/2 POSTCARD	1,200.00	0-01-26-305-100-208	Budget	50	
				RECYCLING-MISCELLANEOUS			
10-03143	2	ARTWORK & DESIGN	93.75	0-01-26-305-100-208	Budget	51	
				RECYCLING-MISCELLANEOUS			

			1,376.25				
27544	08/25/10	AMERI230 AMERICAN WATER SHARED SERVICES					1935
10-02448	8	TWP.WATER SERVICE JULY 2010	2,369.91	0-01-31-445-200-273	Budget	34	
				PBG-WATER (3 of 5)			
27545	08/25/10	BELFO010 BELFORD ENGINE FIRE CO.					1935
10-03356	2	3rd QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	64	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
27546	08/25/10	BERNARD BERNARD M. REILLY, LLC					1935
10-01486	6	LEGAL COUN.TAX APPEALS JULY	11,098.20	0-01-20-155-100-212	Budget	6	
				LEGAL-SPECIAL COUNSEL			
10-02168	9	Legal Coun.-HR Labor JULY 2010	3,421.20	0-01-20-155-100-211	Budget	31	
				HUMAN RESOURCES-LABOR ATTORNEY			

			14,519.40				
27547	08/25/10	BIRDSALL BIRDSALL SERVICE GROUP					1935
10-03371	1	CENTREX-VILLAGE AT CHAPEL HILL	115.00	T-03-56-864-546-010	Budget	76	
				CENTEX/PULTE REF 864.180.000 PROV 04-409			
27548	08/25/10	BREVE010 BREVENT PARK FIRE CO					1935
10-03357	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	65	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
27549	08/25/10	CENTRA01 CENTRAL JERSEY REGISTRARS' ASSN					1935
10-03168	1		15.00	0-01-27-330-100-206	Budget	52	
				HEALTH-TRAINING			
27550	08/25/10	COMCAST COMCAST					1935
10-00332	16	FIRST AID/FIRE CABLE SEPT.2010	50.05	0-01-31-440-200-271	Budget	1	
				UTILITIES-TELEPHONE-POLICE DEP			
27551	08/25/10	COMPREHE COMPREHENSIVE PSYCHOLOGICAL					1935
10-01224	2	2010 PROMOTIONAL EXAMS	3,200.00	0-01-25-240-100-299	Budget	4	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #		Item Description				Ref Seq	
POLICE-MEDICAL EXPENSES							
17552	08/25/10	EASTK010 EAST KEANSBURG FIRE					1935
10-03358	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	66	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
17553	08/25/10	FAIRV020 FAIRVIEW FIRST AID					1935
10-03351	2	3RD QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621	Budget	59	
				FIRST AID-SUBSIDY TO COMPANIES			
27554	08/25/10	HALLS010 HALL SECURITY					1935
10-00334	16	LOCKSMITH FEES	7.00	0-01-25-240-100-201	Budget	2	
				POLICE-MATERIALS & SUPPLIES			
10-03098	6	LOCKSMITH FEES	24.00	0-01-25-240-100-201	Budget	47	
				POLICE-MATERIALS & SUPPLIES			
10-03098	7	LOCKSMITH FEES	8.00	0-01-25-240-100-201	Budget	48	
				POLICE-MATERIALS & SUPPLIES			
			39.00				
27555	08/25/10	IEI 010 I.E.I.					1935
10-02871	2	ASSORTED BATTERIES FOR HT,	2,495.15	0-01-25-265-100-330	Budget	39	
				FIRE-SPECIAL SERVICES			
10-02872	1	MINITOR V PAGERS	370.00	0-01-25-265-100-330	Budget	40	
				FIRE-SPECIAL SERVICES			
			2,865.15				
27556	08/25/10	INDEP010 INDEPENDENT FIRE CO.					1935
10-03359	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	67	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
27557	08/25/10	JACQUEL MRS. JACQUELINE DEVANEY					1935
10-03317	1	Life Insurance Benefits	5,000.00	T-03-56-802-440-000	Budget	58	
				SPTRUST-SELF INSURANCE RIDER			
27558	08/25/10	JCPL 010 JCP & L					1935
10-03368	2	STREET LIGHTS AUGUST 2010	66,327.24	0-01-31-435-200-271	Budget	75	
				STREET LIGHTS-ELECTRICITY			
27559	08/25/10	KALDO010 KALDOR EMERGENCY LIGHTS					1935
10-01798	9	EQUIP INSTAL FOR NEW POLICE VE	1,600.00	T-03-56-802-142-000	Budget	8	
				POLICE-OFF DUTY ADMIN FEES PER			
27560	08/25/10	KENNETHB KENNETH & MANA BROWN					1935
10-03372	1	BLK. 682 LOT 31	1,002.96	0-01-55-903-000-001	Budget	77	
				Refund Tax Overpayments			
27561	08/25/10	LANIG010 LANIGAN ASSOCIATES INC.					1935
10-01929	1	LEATHER ID HOLDERS #268	624.00	0-01-25-240-100-202	Budget	9	
				POLICE-EQUIPMENT PURCHASE			
27562	08/25/10	LEONA020 LEONARDO COMMUNITY FIRE CO.					1935

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Check #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-03360	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		68
27563	08/25/10	LEONA030 LEONARDO FIRST AID SQUAD					1935
10-03352	2	3RD QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES	Budget		60
27564	08/25/10	LINCRO20 LINCROFT FIRE CO.					1935
10-03361	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		69
27565	08/25/10	LINCRO30 LINCROFT FIRST AID SQUAD					1935
10-03353	2	3RD QUARTER CONTRIBUTION	10,000.00	0-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES	Budget		61
27566	08/25/10	MARBRO MARBRO INCORPORATED					1935
10-01624	3		209,133.57	C-04-55-907-907-003 VARIOUS ROAD IMPROV	Budget		7
27567	08/25/10	MARIN020 MARINER'S MART					1935
10-02720	1	Emergency Supplies - #840 #841	220.00	0-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE	Budget		38
68	08/25/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1935
10-02651	2	NEW POLICE APPLICANTS PHYSICAL	2,028.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		36
10-02651	3	NEW POLICE APPLICANTS PHYSICAL	370.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		37
			----- 2,398.00				
27569	08/25/10	MIDDL050 MIDDLETOWN DINER					1935
10-01933	30	PRISONER MEALS	14.20	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		10
10-01933	31	PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		11
10-01933	32	PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		12
10-01933	33	PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		13
10-01933	34	PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		14
10-01933	35	PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		15
10-01933	36	PRISONER MEALS	20.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		16
10-01933	37	PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		17
10-01933	38	PRISONER MEALS	13.40	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		18
10-01933	39	PRISONER MEALS	13.40	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		19
10-01933	40	PRISONER MEALS	7.10	0-01-25-280-100-228	Budget		20

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-01933	41	PRISONER MEALS	7.10	POLICE-JAIL OPERATIONS 0-01-25-280-100-228	Budget		21
10-01933	42	PRISONER MEALS	6.70	POLICE-JAIL OPERATIONS 0-01-25-280-100-228	Budget		22
10-01933	43	PRISONER MEALS	13.40	POLICE-JAIL OPERATIONS 0-01-25-280-100-228	Budget		23
10-01933	44	PRISONER MEALS	6.70	POLICE-JAIL OPERATIONS 0-01-25-280-100-228	Budget		24
10-01933	45	PRISONER MEALS	6.70	POLICE-JAIL OPERATIONS 0-01-25-280-100-228	Budget		25
10-01933	46	PRISONER MEALS	7.10	POLICE-JAIL OPERATIONS 0-01-25-280-100-228	Budget		26
10-01933	47	PRISONER MEALS	7.10	POLICE-JAIL OPERATIONS 0-01-25-280-100-228	Budget		27
10-01933	48	PRISONER MEALS	7.10	POLICE-JAIL OPERATIONS 0-01-25-280-100-228	Budget		28
			172.70				
27570	08/25/10	MIDDLE070 MIDDLETOWN FIRE CO #1					1935
10-03362	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget	70	
27571	08/25/10	MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID					1935
10-03354	2	3RD QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES	Budget	62	
27572	08/25/10	MONM0170 MONMOUTH CTY TREASURER					1935
10-01286	3	2010 USE OF RECLAMATION CTR	430.77	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	5	
27573	08/25/10	NAVES020 NAVESINK HOOK & LADDER CO. #1					1935
10-03363	2	3RD QUARTER CONTRIBUTIONS 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget	71	
27574	08/25/10	NJNAT010 NJ NATURAL GAS CO.					1935
10-02206	5	NATURAL GAS SERVICE JULY 2010	8,688.62	0-01-31-446-200-272 PBG-NATURAL GAS	Budget	32	
10-03287	1	54 Ironwood Ct. JULY 2010	12.32	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget	56	
			8,700.94				
27575	08/25/10	OLDVI010 OLD VILLAGE FIRE CO.					1935
10-03364	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget	72	
10-03373	1	REIMBURSE UTILITIES 2010	4,580.20	0-01-31-440-200-273 UTILITIES-REIMBURSEMENT FIRE D	Budget	78	
			10,205.20				
27576	08/25/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC					1935

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						Reconciled/Void Ref Number	
#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
J #	Item	Description					
10-03374	1	BLK. 880 LOT 25	1,900.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget		79
27577	08/25/10	PORTM010 PORT MONMOUTH FIRE CO.					1935
10-03365	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		73
27578	08/25/10	PORTM020 PORT MONMOUTH FIRST AID SQUAD					1935
10-03355	2	3RD QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES	Budget		63
27579	08/25/10	RIVER010 RIVER PLAZA HOSE CO.					1935
10-03366	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		74
27580	08/25/10	ROYAL TA ROYAL TAX LIEN SERVICES, LLC					1935
10-03375	1	BLK. 942 LOT 77	9,600.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget		80
27581	08/25/10	STAPLES STAPLES ADVANTAGE					1935
10-03062	1	COPY PAPER PURCHASING	103.82	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		42
10-03062	2	COPY PAPER FINANCE	103.80	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		43
10-03062	3	COPY PAPER TAX	103.80	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		44
10-03062	4	COPY PAPER MIS	103.80	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		45
10-03062	5	COPY PAPER ASSESSOR	103.80	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		46
			519.02				
27582	08/25/10	TREAS140 TREASURER-STATE OF NEW JERSEY					1935
10-02966	1	REGISTRATION FOR GENERATOR-201	85.00	0-01-27-330-100-245 HEALTH-OTHER PROGRAMS	Budget		41
27583	08/25/10	TWORI010 TWO RIVER TIMES-SUBSCRIP.					1935
10-02140	6	ADVERTISING CLERK	44.46	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		29
10-02140	7	ADVERTISING CLERK	629.22	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		30
			673.68				
27584	08/25/10	VERIZ010 VERIZON					1935
10-02273	4	FIRE/FIRST AID PHONE AUG.2010	748.74	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		33
10-02449	4	VERIZON CHARGES AUGUST 2010	4,000.41	0-01-31-440-200-270 PBG-TELEPHONE	Budget		35
10-03210	1	MONTHLY FRAME DELAY CHGS JULY	501.00	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		53

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			5,250.15				
27585	08/25/10	VERIZ030 VERIZON CABS					1935
10-03285	1	MONTHLY CHARGES AUGUST 2010	1,301.83	0-01-31-440-200-271	Budget		54
				UTILITIES-TELEPHONE-POLICE DEP			
10-03285	2	MONTHLY CHARGES AUGUST 2010	1,347.30	0-01-31-440-200-271	Budget		55
				UTILITIES-TELEPHONE-POLICE DEP			
			2,649.13				
27586	08/25/10	VERIZ070 VERIZON WIRELESS					1935
10-03288	1	WIRELESS CHARGES JULY 2010	1,283.35	0-01-31-440-200-274	Budget		57
				UTILITIES-WIRELESS COMMUNICATI			
27587	08/25/10	VICEROY VICEROY BUILDERS LTD					1935
10-03376	1	STREET OPENING PERMIT	1,056.00	T-03-56-875-611-010	Budget		81
				VICEROY BUILDERS LTD 10.125 POOL			
27588	08/26/10	NJDIV030 NJ DIV OF MOTOR VEHICLES					1937
10-03378	1	Title Work for Ford Fusion	60.00	0-01-22-195-100-201	Budget		1
				INSPECTIONS-MATERIALS & SUPPLI			
27589	08/31/10	DEVOA010 DEVO & ASSOCIATES					1938
09-04677	1	FURNISH & DELIVER (3)STRADA	40,000.00	C-04-55-909-985-011	Budget		1
				RAILROAD PARKING LOT IMPROVEMENTS			
09-04677	2		4,477.00	C-04-55-909-985-009	Budget		2
				BLDG IMPROVEMENTS MUNICIPAL COMPLEX			
			44,477.00				
27590	08/31/10	ERNST010 ERNST & YOUNG LLP					1938
10-03438	1	PROVIDE PROFESSIONAL AUDIT	18,125.00	0-01-20-135-100-220	Budget		3
				Finance Annual Audit for PY			
27591	08/31/10	33 SOMER 33 SOMERSET STREET, LLC					1939
10-03452	1	BLK. 171 LOT 8	100.00	T-03-56-860-125-010	Budget		229
				TAX SALE PREMIUMS - 2010			
10-03452	2	BLK. 283 LOT 7	100.00	T-03-56-860-125-010	Budget		230
				TAX SALE PREMIUMS - 2010			
10-03452	3	BLK. 83.01 LOT 4	100.00	T-03-56-860-125-010	Budget		231
				TAX SALE PREMIUMS - 2010			
			300.00				
27592	08/31/10	ADD-0010 ADD-ON-POOLS, INC					1939
10-01997	23	balancing chemicals, etc	11.70	0-27-55-502-000-201	Budget		109
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	24	balancing chemicals, etc	10.63	0-27-55-502-000-201	Budget		110
				SWIM UTIL-POOL MATERIALS/SUPPL			
			22.33				
27593	08/31/10	ADVANO30 ADVANCED AIR SYSTEMS LLC					1939

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C' #	J #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
10-00385	3		PARTS/REPAIRS - AIR COMPRESSOR	174.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		23
27594	08/31/10	AFLA010	AFLAC					1939
10-01950	6		AFLAC SERVICE FEE AUGUST 2010	30.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	100	
27595	08/31/10	AIRHA010	AIRHANDLERS MECHANICAL SERVICE					1939
10-01766	2		2010 PARTS/LABOR ON HVAC EQUIP	383.45	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		83
10-01766	3		2010 PARTS/LABOR ON HVAC EQUIP	108.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		84
10-01766	4		2010 PARTS/LABOR ON HVAC EQUIP	40.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		85
10-01766	5		2010 PARTS/LABOR ON HVAC EQUIP	248.75	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		86
10-01766	6		2010 PARTS/LABOR ON HVAC EQUIP	690.78	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		87
10-02499	2		A/C CONDENSER @ PORICY PARK	1,433.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		154
10-02792	2		PROVIDE HVAC SERVICES AS PER	2,464.16	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		189
10-02792	3		PROVIDE HVAC SERVICES AS PER	2,464.16	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		190
				7,832.30				
27596	08/31/10	ALLAM030	ALL AMERICAN PRINT & COPY					1939
10-02975	1		DEBRA YURO/NOTARY PUBLIC OF NJ	16.00	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget	195	
27597	08/31/10	ALLIED08	ALLIED OIL, LLC					1939
10-01030	4		DIESEL FUEL FOR COMPOST SITE	745.73	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	38	
27598	08/31/10	ALLJAF05	ALLISON JAFFE					1939
10-03453	1		REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	232	
27599	08/31/10	AMERI230	AMERICAN WATER SHARED SERVICES					1939
10-02448	9		2010 TWP.WATER SVC.JULY 2010	3,501.36	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	152	
27600	08/31/10	ANANTG55	ANANT GOEL					1939
10-03454	1		REFUND SOCCER CAMP	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	233	
27601	08/31/10	ANGULINO	ANNEMARIE GULINO					1939
10-03455	1		REFUND TEEN ADVENTURE TRIP	47.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	234	
27602	08/31/10	ASBUR020	ASBURY PARK PRESS					1939
10-00904	7		ADVERTISING PESTICIDE SPRAYING	58.32	0-01-26-290-100-207	Budget	32	

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PO #	Item	Description					
DPW-MISCELLANEOUS EXPENSES							
27603	08/31/10	ATLAS030 ATLAS WELDING SUPPLY CO.					1939
10-01283	6	WELDING SUPPLIES FOR 2010	225.68	0-01-26-290-100-236	Budget	40	
				DPW-MINOR TOOLS & SUPPLIES			
27604	08/31/10	ATLATREE ATLANTIC TREE MATERIALS					1939
10-02697	2	GRINDING & CHIPPING OPERATION	33,630.00	0-01-26-305-100-810	Budget	180	
				RECYCLING-TIPPING FEES/CONTAIN			
27605	08/31/10	AUTOW010 AUTO WORKS CAR DETAILING					1939
10-03275	1	INSTALL AVITAL 4103 REMOTE	219.95	0-01-25-265-100-232	Budget	225	
				FIRE-EQUIPMENT MAINTENANCE			
27606	08/31/10	BEACO010 BEACON AWARDS & SIGNS					1939
10-03204	2	EMPLOYEE OF THE MONTH - PLATES	3.00	0-01-20-120-100-201	Budget	209	
				TWP CLERK-MATERIALS & SUPPLIES			
27607	08/31/10	BETGOUGH BETH GOUGH					1939
10-03456	1	REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001	Budget	235	
				SP TRUST- GREEN ACRES			
27608	08/31/10	CAROLMC9 CAROL MC ILVAIN					1939
10-03457	1	REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001	Budget	236	
				SP TRUST- GREEN ACRES			
27609	08/31/10	CARTR010 CARTRIDGE WORLD					1939
10-00544	4	INK CARTRIGES,REFILLS, ETC	95.90	0-01-28-370-100-244	Budget	25	
				PARKS-PROGRAM SUPPLIES			
10-01237	3	ink cartridges, refills, etc	402.90	0-01-28-370-100-244	Budget	39	
				PARKS-PROGRAM SUPPLIES			
			498.80				
27610	08/31/10	CAVAN010 CAVANAUGH'S					1939
10-00957	7	PEST CONTROL SERVICES	150.00	0-01-26-290-100-201	Budget	34	
				PB&G MATERIALS & SUPPLIES			
10-00957	8	PEST CONTROL SERVICES	40.00	0-01-26-290-100-201	Budget	35	
				PB&G MATERIALS & SUPPLIES			
10-00957	9	PEST CONTROL SERVICES	50.00	0-01-26-290-100-201	Budget	36	
				PB&G MATERIALS & SUPPLIES			
			240.00				
27611	08/31/10	CIRCL030 CIRCLE CHEVROLET					1939
10-01943	7	MISC AUTOMOTIVE PARTS FOR 2010	62.46	0-01-26-315-100-210	Budget	99	
				DPW - AUTO MAINTENANCE			
10-02395	3	MISC AUTOMOTIVE PARTS FOR 2010	52.19	0-01-26-315-100-219	Budget	150	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02395	4	MISC AUTOMOTIVE PARTS FOR 2010	354.19	0-01-26-315-100-219	Budget	151	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			468.84				

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C #	#	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
27612	08/31/10	COLLI010	COLLINS,VELLA & CASELLO, LLC					1939
10-00560	33	2010 ZB contract	Greg Vella	405.00	0-01-21-185-100-297	Budget		27
					ZONING BOARD-ATTORNEY FEES			
10-03458	1	BARON APPLICATION #2010-004		202.50	T-03-56-864-536-010	Budget		237
					BARON, MICHAEL&LAURA 10-004	B486 L6 POOL		
10-03458	2	VALLEY NATIONAL BANK #4921		175.50	T-03-56-864-526-009	Budget		238
					Valley National Bank 2009-213	Prov006		
10-03458	3	TONNESON APPLICATION #2010-007		202.50	T-03-56-864-539-010	Budget		239
					TONNESEN, CRAIG 10-007	B70 L12 POOL		
10-03458	4	W.FRONT STREET LLC APPLICATION		108.00	T-03-56-864-533-010	Budget		240
					FALSE REALITY 2010-005	PROV007		
				1,093.50				
27613	08/31/10	COMCAST	COMCAST					1939
10-01998	3	internet service	TKBRC AUGUST	95.18	0-01-28-370-100-280	Budget		111
					PARKS-MISC. CONTRACTUAL			
27614	08/31/10	COUNTRY	COUNTRY CLEAN					1939
10-00163	5	CLEAR LINER BAGS		562.00	0-01-26-305-100-208	Budget		3
					RECYCLING-MISCELLANEOUS			
15	08/31/10	CROWN010	CROWN TIRE MART					1939
10-00968	8	TIRES, TIRE REPAIRS, F/E ALIGN		69.95	0-01-26-315-100-231	Budget		37
					DPW-TIRES			
10-01757	6	TIRES, TIRE REPAIRS FOR 2010		359.80	0-01-26-315-100-231	Budget		82
					DPW-TIRES			
				429.75				
27616	08/31/10	CUSTO020	CUSTOM BANDAG INC.					1939
10-01636	3	TIRES, TIRE REPAIRS FOR 2010		273.06	0-01-26-315-100-231	Budget		42
					DPW-TIRES			
10-02106	2	2010 TIRES FOR GARBAGE TRUCKS		721.34	T-03-56-802-330-000	Budget		117
					SPECIAL TRUST-SALE OF RECYCLAB			
10-02225	2	TIRES, TIRE REPAIRS FOR 2010		1,682.07	0-01-26-315-100-231	Budget		123
					DPW-TIRES			
				2,676.47				
27617	08/31/10	DEBBIEB8	DEBBIE BARRIERO					1939
10-03459	1	REFUND CANCELLED TRIP		44.00	T-03-56-802-200-001	Budget		241
					SP TRUST- GREEN ACRES			
27618	08/31/10	EAGLE010	EAGLE EQUIPMENT COMPANY					1939
10-02519	2	SRBFFL SCARAB FIXED FLAILS		2,338.96	T-03-56-802-330-000	Budget		156
					SPECIAL TRUST-SALE OF RECYCLAB			
27619	08/31/10	EMEDC010	EMED CO., INC.					1939
10-03074	2	MISC SUPPLIES FOR ADA UPGRADES		295.92	C-04-55-909-985-010	Budget		202
					ADA UPGRADES AT VARIOUS BLDGS			
10-03074	3	MISC SUPPLIES FOR ADA UPGRADES		49.89	C-04-55-909-985-010	Budget		203

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						Contract	Ref Seq
PO #		Item Description					
ADA UPGRADES AT VARIOUS BLDGS							
			345.81				
27620	08/31/10	FEDER010 FEDERAL EXPRESS					1939
10-03281	1	FEDERAL EXPRESS/FIRE FIELDCOM	68.34	0-01-25-265-100-333	Budget	226	
				FIRE-EMERGENCY SERVICES FIELD			
27621	08/31/10	FREEHOLD FREEHOLD FORD, INC.					1939
10-02143	14	2010 PARTS FOR HEAVY EQUIPMENT	41.88	0-01-26-315-100-219	Budget	120	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02143	15	2010 PARTS FOR HEAVY EQUIPMENT	180.00	0-01-26-315-100-219	Budget	121	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02143	16	2010 PARTS FOR HEAVY EQUIPMENT	6.08	0-01-26-315-100-219	Budget	122	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02228	2	2010 PARTS FOR HEAVY EQUIPMENT	328.73	0-01-26-315-100-219	Budget	124	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			556.69				
27622	08/31/10	GARDE070 GARDEN STATE ROOFING & SIDING					1939
10-00168	3	MISC ROOFING REPAIRS	420.00	0-01-26-290-100-201	Budget	4	
				PB&G MATERIALS & SUPPLIES			
27623	08/31/10	GIBBO011 GIBBONS P.C.					1939
10-03460	1	PREP.NJEIT BOND ORDINANCE	450.00	9-01-20-155-100-212	Budget	242	
				LEGAL-SPECIAL COUNSEL			
27624	08/31/10	GILLA010 GILL ASSOCIATES					1939
10-00655	2	ID CARDS,RIBBONS,HOLDERS,ETC	221.50	0-01-28-370-100-244	Budget	29	
				PARKS-PROGRAM SUPPLIES			
27625	08/31/10	GORSE010 GORSENER BROTHERS					1939
10-02862	2	BUFFING & COATING FLOOR AT	1,063.00	0-01-26-290-100-201	Budget	191	
				PB&G MATERIALS & SUPPLIES			
10-02959	2	SCRUBBING, BUFFING & COATING	1,500.00	0-01-26-290-100-201	Budget	194	
				PB&G MATERIALS & SUPPLIES			
			2,563.00				
27626	08/31/10	HEIDI010 HEIDI BRUNT					1939
10-03461	1	REIMBURSE PETTY CASH	186.66	0-01-20-120-100-201	Budget	243	
				TWP CLERK-MATERIALS & SUPPLIES			
10-03461	2	REIMBURSE PETTY CASH	73.72	0-01-25-240-100-201	Budget	244	
				POLICE-MATERIALS & SUPPLIES			
			260.38				
27627	08/31/10	HYDRA010 HYDRAIR INC.					1939
10-00898	11	MISC HEAVY EQUIPMENT PARTS	143.99	0-01-26-315-100-219	Budget	30	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00898	12	MISC HEAVY EQUIPMENT PARTS	100.16	0-01-26-315-100-219	Budget	31	
				DPW VEHICLE MAINT-HEAVY EQUIPT			

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			244.15				
27628	08/31/10	INSTI020 INSTITUTE FOR PROFESSIONAL DEV					1939
10-01645	2	SEMINAR-EDUCATIONAL CREDITS	198.00	0-01-26-290-100-206	Budget	43	
				DPW-TRAINING			
10-01646	2	SEMINAR LOCAL PUBLIC CONTRACT	198.00	0-01-26-290-100-206	Budget	44	
				DPW-TRAINING			
10-01648	2	CONTINUING EDUCATION CREDITS	99.00	0-01-26-290-100-206	Budget	45	
				DPW-TRAINING			
			495.00				
27629	08/31/10	JANDB010 J AND B EQUIPMENT SALES					1939
10-02503	3	PARTS FOR VAC CON FOR 2010	152.10	0-01-26-315-100-219	Budget	155	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
27630	08/31/10	JCPL 010 JCP & L					1939
10-00583	16	Utility Bills AUGUST 2010	23.30	0-01-25-252-100-232	Budget	28	
				EMERG MGMT-ALARM MAINTENANCE			
10-02696	3	electric svc.@swimclub JULY	1,067.58	0-27-55-503-000-269	Budget	179	
				SWIM UTIL-ELECTRICITY			
			1,090.88				
27631	08/31/10	JENNA010 JENNA MINNUIES					1939
10-03224	2	field hockey instructor	1,076.89	T-03-56-802-200-001	Budget	220	
				SP TRUST- GREEN ACRES			
27632	08/31/10	JOHNPYTE JOHN PYTEL					1939
10-03462	1	SOP# 09.81	250.00	T-03-56-875-878-009	Budget	245	
				Pytel, John 09-81 Pool			
27633	08/31/10	JUNEDE44 JUNE DE GROOT					1939
10-03463	1	REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001	Budget	246	
				SP TRUST- GREEN ACRES			
27634	08/31/10	KARENMAN KAREN MANCINI					1939
10-03464	1	REFUND TEEN ADV. TRIP	47.00	T-03-56-802-200-001	Budget	247	
				SP TRUST- GREEN ACRES			
10-03465	1	REFUND SEASTREAK TRIP	10.00	T-03-56-802-200-001	Budget	248	
				SP TRUST- GREEN ACRES			
			57.00				
27635	08/31/10	KENFA010 KEN FAALAND					1939
10-03221	2	basketball instructor	250.00	T-03-56-802-200-001	Budget	217	
				SP TRUST- GREEN ACRES			
27636	08/31/10	KIDZART KIDZ ART/Tresse DeLorenzo					1939
10-03199	2	Hillside-drawing camp 3-6yrs	144.00	T-03-56-802-200-001	Budget	208	
				SP TRUST- GREEN ACRES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
27637	08/31/10	LAURVESS LAURA VESSEY					1939
10-03466	1	REFUND BASEBALL CAMP	120.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	249	
27638	08/31/10	LYDIA LYDIA GALLO					1939
10-03265	2	SOCCER INSTRUCTOR	50.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	224	
27639	08/31/10	MARIARO7 MARIA ROMERO					1939
10-03467	1	REFUND BALANCE/TRANSFER CLASS	70.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	250	
27640	08/31/10	MARKINCH MARY KINCH					1939
10-03468	1	REFUND BAL/TRANSFER CLASS	10.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	251	
27641	08/31/10	MARPA020 MARPAL CO.					1939
10-02703	3	CONTAINER SERVICE @ BODMAN PK	872.23	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	181	
27642	08/31/10	MELIS010 MELISSA TREZZA					1939
10-03222	2	basketball instructor	200.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	218	
27643	08/31/10	MENNA MENNA SUPKO & NELSON LLC					1939
10-02345	3	LITIGATION SERVICES JUNE 2010	19,650.00	0-01-20-155-100-214 LEGAL-OTHER	Budget	126	
27644	08/31/10	MIAMI010 MIAMI SYSTEMS CORP.					1939
10-03140	1	CARTONS ATS MAILERS (CARBON)	946.10	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	205	
10-03140	2	FREIGHT	195.00	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	206	
			1,141.10				
27645	08/31/10	MICTALK MICTALK, INC.					1939
10-03240	1	Emergency Radio Tower Repair	2,300.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	221	
27646	08/31/10	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC					1939
10-00441	5	HEAVY EQUIPMENT PARTS	42.29	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	24	
10-00913	3	MISC PARTS FOR HEAVY EQUIPMENT	239.48	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	33	
			281.77				
27647	08/31/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1939
10-03471	1	PLANNING MEETING	120.50	T-03-56-864-535-010 BURDGE, MARK CASE 4914 B789 L11 POOL	Budget	254	
10-03472	1	BD.APPLICATION # 4899	122.00	T-03-56-864-513-009 PORTER, WILLIAM&PHYLLIS CASE 4899 POOL	Budget	255	

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10-03474	1	APPL# 2010-005	1,208.50	T-03-56-864-533-010 FALSE REALITY 2010-005 PROV007	Budget		257
10-03476	1	APP# 2010-012	150.00	T-03-56-864-542-010 PARENT, ARTHUR ZB2010-012 TD0878	Budget		259
10-03478	1	APPL# 4918	943.00	T-03-56-864-524-009 SONIC RESTAURANT CASE 4918 B606 L2 TD	Budget		261
10-03479	1	APP# 4921	212.50	T-03-56-864-526-009 Valley National Bank 2009-213 Prov006	Budget		262
			2,756.50				
27648	08/31/10	MIDDLETOWN SEWERAGE AUTHORITY					1939
10-03315	1	sewer bill for 54 Ironwood	70.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		227
10-03316	1	SewerBill paym. for 54 Ironwood	70.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		228
			140.00				
27649	08/31/10	MIPUSKAS MICHAEL PUSKAS					1939
10-03470	1	REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		253
27650	08/31/10	MIRAC010 MIRACLE CHEMICAL CO.					1939
10-02865	4	chlorine delivered	701.25	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		192
10-03003	2	chlorine delivered	676.50	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		199
10-03003	3	chlorine delivered	486.75	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		200
			1,864.50				
27651	08/31/10	MYNJOFFI MY NJ OFFICE LLC					1939
10-03483	1	REPAIR LASER	234.00	9-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget		266
27652	08/31/10	NAPLE010 NAPLES GOURMET PIZZA					1939
10-02878	2	end of season pizza party	232.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCCKE	Budget		193
27653	08/31/10	NAYLO010 NAYLOR'S AUTO PARTS					1939
10-01851	16	HEAVY EQUIPMENT PARTS FOR 2010	63.61	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		88
10-01851	17	HEAVY EQUIPMENT PARTS FOR 2010	18.04	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		89
10-01851	18	HEAVY EQUIPMENT PARTS FOR 2010	109.18	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		90
10-01851	19	HEAVY EQUIPMENT PARTS FOR 2010	45.54	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		91
10-01851	20	HEAVY EQUIPMENT PARTS FOR 2010	15.77	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		92
10-01851	21	HEAVY EQUIPMENT PARTS FOR 2010	8.74	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		93

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10-01851	22	HEAVY EQUIPMENT PARTS FOR 2010	83.88	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		94
10-01851	23	HEAVY EQUIPMENT PARTS FOR 2010	104.04	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		95
10-02392	10	MISC AUTOMOTIVE PARTS FOR 2010	127.22	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-210	Budget		129
10-02392	11	MISC AUTOMOTIVE PARTS FOR 2010	297.84	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		130
10-02392	12	MISC AUTOMOTIVE PARTS FOR 2010	20.91	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		131
10-02392	13	MISC AUTOMOTIVE PARTS FOR 2010	17.89	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		132
10-02392	14	MISC AUTOMOTIVE PARTS FOR 2010	58.47	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		133
10-02392	15	MISC AUTOMOTIVE PARTS FOR 2010	51.49	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		134
10-02392	16	MISC AUTOMOTIVE PARTS FOR 2010	274.90	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		135
10-02392	17	MISC AUTOMOTIVE PARTS FOR 2010	9.97	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		136
10-02392	18	MISC AUTOMOTIVE PARTS FOR 2010	119.27	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		137
10-02392	19	MISC AUTOMOTIVE PARTS FOR 2010	16.00	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		138
10-02392	20	MISC AUTOMOTIVE PARTS FOR 2010	38.52	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		139
10-02392	21	MISC AUTOMOTIVE PARTS FOR 2010	360.76	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		140
10-02392	22	MISC AUTOMOTIVE PARTS FOR 2010	58.43	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		141
10-02392	23	MISC AUTOMOTIVE PARTS FOR 2010	8.66	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		142
10-02392	24	MISC AUTOMOTIVE PARTS FOR 2010	54.26	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		143
10-02392	25	MISC AUTOMOTIVE PARTS FOR 2010	27.79	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		144
10-02392	26	MISC AUTOMOTIVE PARTS FOR 2010	37.28	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		145
10-02392	27	MISC AUTOMOTIVE PARTS FOR 2010	10.05	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		146
10-02392	28	MISC AUTOMOTIVE PARTS FOR 2010	45.00	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		147
10-02392	29	MISC AUTOMOTIVE PARTS FOR 2010	10.38	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		148
10-02392	30	MISC AUTOMOTIVE PARTS FOR 2010	95.98	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		149
			1,996.89				
27654	08/31/10	NINA0000 NINA HALLARD					1939
10-03223	2	field hockey instructor	1,085.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		219

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27655	08/31/10	NORWOOD	NORWOOD AUTO PARTS					1939
10-01956	25	MISC	AUTOMOTIVE PARTS FOR 2010	68.47	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		101
10-01956	26	MISC	AUTOMOTIVE PARTS FOR 2010	114.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		102
10-01956	27	MISC	AUTOMOTIVE PARTS FOR 2010	9.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		103
10-01956	28	MISC	AUTOMOTIVE PARTS FOR 2010	81.82	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		104
10-01956	29	MISC	AUTOMOTIVE PARTS FOR 2010	45.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		105
10-01956	30	MISC	AUTOMOTIVE PARTS FOR 2010	7.24	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		106
10-01956	31	MISC	AUTOMOTIVE PARTS FOR 2010	8.87	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		107
10-02557	2	MISC	AUTOMOTIVE PARTS FOR 2010	165.47	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		163
10-02557	3	MISC	AUTOMOTIVE PARTS FOR 2010	81.82	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		164
10-02557	4	MISC	AUTOMOTIVE PARTS FOR 2010	60.40	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		165
10-02557	5	MISC	AUTOMOTIVE PARTS FOR 2010	212.30	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		166
10-02557	6	MISC	AUTOMOTIVE PARTS FOR 2010	17.65	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		167
10-02557	7	MISC	AUTOMOTIVE PARTS FOR 2010	54.54	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		168
10-02557	8	MISC	AUTOMOTIVE PARTS FOR 2010	32.41	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		169
10-02557	9	MISC	AUTOMOTIVE PARTS FOR 2010	97.32	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		170
10-02557	10	MISC	AUTOMOTIVE PARTS FOR 2010	36.16	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		171
10-02557	11	MISC	AUTOMOTIVE PARTS FOR 2010	119.78	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		172
10-02557	12	MISC	AUTOMOTIVE PARTS FOR 2010	27.90	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		173
10-02557	13	MISC	AUTOMOTIVE PARTS FOR 2010	39.90	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		174
10-02557	14	MISC	AUTOMOTIVE PARTS FOR 2010	25.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		175
				1,256.93				
27656	08/31/10	OASIS	OASIS CHEVROLET, LLC					1939
10-02619	3	AUTOMOTIVE	PARTS FOR 2010	22.37	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		176
10-02619	4	AUTOMOTIVE	PARTS FOR 2010	55.66	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		177
				78.03				

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7657	08/31/10	OUTST010 OUTSTANDING SERVICE CO., INC.					1939
10-00267	4	MISC FUEL TESTING	409.85	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	12	
7658	08/31/10	PAULTIMO PAUL F. TIMOLAT					1939
10-03481	1	BLK. 839 LOT 9	3,215.40	0-01-55-903-000-001 Refund Tax Overpayments	Budget	264	
7659	08/31/10	PEDRO010 PEDRONI FUEL					1939
10-02085	4	DELIVERY OF DIESEL FUEL	11,397.23	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	116	
10-02635	3	DELIVERY OF GASOLINE FOR 2010	18,818.49	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	178	
			30,215.72				
27660	08/31/10	PRIDE010 PRIDE LANDSCAPE SUPPLY					1939
10-00377	4	MISC SUPPLIES FOR ROAD DEPT	17.40	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget	15	
27661	08/31/10	PUMPI010 PUMPING SERVICES INC					1939
10-02461	2	REINSTALL REPRD FLYGT PUMPS AT	4,875.00	0-01-26-290-100-262 DPW-ATLANTIC PUMP STATION	Budget	153	
10-03165	2	EMERGENCY REPAIR AT PUMP STAT	2,355.00	0-01-26-290-100-262 DPW-ATLANTIC PUMP STATION	Budget	207	
			7,230.00				
27662	08/31/10	QUALC010 QUALCARE, INC.					1939
10-02061	19	PPO HEALTH CLAIMS -2010 SEPT.	10,241.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	112	
10-02061	20	PPO HEALTH CLAIMS -2010 SEPT.	6,715.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	113	
10-02061	21	PPO HEALTH CLAIMS -2010 SEPT.	276.50	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	114	
10-02061	22	HMO Claims - 2010 SEPT.	1,945.10	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget	115	
			19,177.60				
27663	08/31/10	RE-ACTIO RE-ACTION AUTO GLASS					1939
10-01390	6	WINDSHIELD REPAIRS FOR 2010	230.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	41	
27664	08/31/10	REDBA040 RED BANK VETERINARY HOSPITAL					1939
10-01677	1	VETERINARIAN SERVICES -2010	75.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	56	
10-01677	3	VETERINARIAN SERVICES -2010	142.15	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	57	
10-01677	4	VETERINARIAN SERVICES -2010	98.20	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	58	
10-01677	5	VETERINARIAN SERVICES -2010	120.62	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	59	

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Item		Description					
10-01677	6	VETERINARIAN SERVICES -2010	25.00	0-01-27-340-100-624	Budget		60
				DOG-CONTROL-OTHER EXPENSES			
10-01677	7	VETERINARIAN SERVICES -2010	142.54	0-01-27-340-100-624	Budget		61
				DOG-CONTROL-OTHER EXPENSES			
10-01677	8	VETERINARIAN SERVICES -2010	134.03	0-01-27-340-100-624	Budget		62
				DOG-CONTROL-OTHER EXPENSES			
10-01677	9	VETERINARIAN SERVICES -2010	105.85	0-01-27-340-100-624	Budget		63
				DOG-CONTROL-OTHER EXPENSES			
10-01677	10	VETERINARIAN SERVICES -2010	78.00	0-01-27-340-100-624	Budget		64
				DOG-CONTROL-OTHER EXPENSES			
10-01677	11	VETERINARIAN SERVICES -2010	457.91	0-01-27-340-100-624	Budget		65
				DOG-CONTROL-OTHER EXPENSES			
10-01677	12	VETERINARIAN SERVICES -2010	55.00	0-01-27-340-100-624	Budget		66
				DOG-CONTROL-OTHER EXPENSES			
			1,434.30				
27665	08/31/10	RICHARD81 RICHARD PIANOFORTE					1939
10-03469	1	STREET OPENING PERMIT	250.00	T-03-56-875-881-009	Budget		252
				Richard Pianoforte 09-106 Pool			
27666	08/31/10	ROBERT01 ROBERT OCHES					1939
10-03219	1	LODGING	1,602.30	0-01-25-240-100-206	Budget		213
				POLICE-TRAINING			
10-03219	2	CONFERENCE FEE	425.00	0-01-25-240-100-206	Budget		214
				POLICE-TRAINING			
10-03219	3	PARKING	195.00	0-01-25-240-100-206	Budget		215
				POLICE-TRAINING			
10-03219	4	FUEL CHARGES	81.50	0-01-25-240-100-206	Budget		216
				POLICE-TRAINING			
			2,303.80				
27667	08/31/10	SAMUE020 SAMUELS INC.					1939
10-02556	1	MISC AUTOMOTIVE PARTS FOR 2010	103.02	0-01-26-315-100-219	Budget		157
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02556	2	MISC AUTOMOTIVE PARTS FOR 2010	56.09	0-01-26-315-100-219	Budget		158
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02556	3	MISC AUTOMOTIVE PARTS FOR 2010	56.09	0-01-26-315-100-219	Budget		159
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02556	4	MISC AUTOMOTIVE PARTS FOR 2010	34.26	0-01-26-315-100-219	Budget		160
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02556	5	MISC AUTOMOTIVE PARTS FOR 2010	473.85	0-01-26-315-100-219	Budget		161
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02556	6	MISC AUTOMOTIVE PARTS FOR 2010	28.83	0-01-26-315-100-219	Budget		162
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			752.14				
27668	08/31/10	SKIPS010 SKIP'S SPORTS					1939
10-03217	2	114 fun in the sun camp shirts	399.00	0-27-55-502-000-203	Budget		212
				SWIM UTIL-DAY CAMP MATERIALS/S			

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27669	08/31/10	SNAP-010 SNAP-ON INDUSTRIAL					1939
10-00368	5	MISC TOOLS & SUPPLIES	162.20	0-01-26-290-100-236	Budget		13
				DPW-MINOR TOOLS & SUPPLIES			
10-00368	6	MISC TOOLS & SUPPLIES	24.30	0-01-26-290-100-236	Budget		14
				DPW-MINOR TOOLS & SUPPLIES			
			186.50				
27670	08/31/10	SPLASH Z SPLASH ZONE					1939
10-01679	4	FULL SERVICE CAR WASH FOR 2010	600.00	0-01-26-290-100-280	Budget		67
				DPW-MISC. CONTRACTUAL			
27671	08/31/10	STEPH12 STEPHEN MONAGHAN					1939
10-03259	2	soccer camp instructor	100.00	T-03-56-802-200-001	Budget		223
				SP TRUST- GREEN ACRES			
27672	08/31/10	SUSODANO SUSAN SODANO					1939
10-03473	1	REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001	Budget		256
				SP TRUST- GREEN ACRES			
27673	08/31/10	SUSPOLLA SUSAN POLLARE					1939
10-03475	1	REFUND TEEN ADVENTURE TRIP	47.00	T-03-56-802-200-001	Budget		258
				SP TRUST- GREEN ACRES			
27674	08/31/10	TARAFLE6 TARA FLEMING					1939
10-03477	1	REFUND TEEN ADVENTURE TRIP	47.00	T-03-56-802-200-001	Budget		260
				SP TRUST- GREEN ACRES			
27675	08/31/10	THERA010 RADIATOR STORE, INC.					1939
10-02124	2	RADIATOR PARTS & RPRS FOR 2010	430.00	0-01-26-315-100-210	Budget		119
				DPW - AUTO MAINTENANCE			
10-02382	2	2010 RADIATOR PARTS/REPAIRS	965.00	0-01-26-315-100-219	Budget		127
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			1,395.00				
27676	08/31/10	THOM MCG THOMAS MCGLOIN					1939
10-03480	1	REFUND YANKEE TICKETS	252.00	T-03-56-802-200-001	Budget		263
				SP TRUST- GREEN ACRES			
27677	08/31/10	TMAS 010 T & M ASSOCIATES					1939
10-03482	1	MIZB-R7200	429.00	T-03-56-864-230-008	Budget		265
				MICHAEL LOORI BUS CO 08-203			
27678	08/31/10	TOWNS010 TOWNSHIP HARDWARE					1939
10-00379	14	MISC SUPPLIES FOR ROAD DEPT	74.07	0-01-26-290-100-257	Budget		16
				DPW TOOLS-ROAD DIVISION			
10-00379	15	MISC SUPPLIES FOR ROAD DEPT	34.99	0-01-26-290-100-257	Budget		17
				DPW TOOLS-ROAD DIVISION			
10-00379	16	MISC SUPPLIES FOR ROAD DEPT	16.99	0-01-26-290-100-257	Budget		18
				DPW TOOLS-ROAD DIVISION			
10-00379	17	MISC SUPPLIES FOR ROAD DEPT	11.48	0-01-26-290-100-257	Budget		19
				DPW TOOLS-ROAD DIVISION			

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10-00379	18	MISC SUPPLIES FOR ROAD DEPT	3.99	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget		20
10-00379	19	MISC SUPPLIES FOR ROAD DEPT	17.99	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget		21
10-00379	20	MISC SUPPLIES FOR ROAD DEPT	47.94	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget		22
10-01651	35	MISC SUPPLIES FOR 2010	4.49	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		46
10-01651	36	MISC SUPPLIES FOR 2010	11.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		47
10-01651	37	MISC SUPPLIES FOR 2010	26.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		48
10-01651	38	MISC SUPPLIES FOR 2010	16.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		49
10-01651	39	MISC SUPPLIES FOR 2010	10.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		50
10-01651	40	MISC SUPPLIES FOR 2010	1.69	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		51
10-01651	41	MISC SUPPLIES FOR 2010	19.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		52
10-01651	42	MISC SUPPLIES FOR 2010	4.69	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		53
10-01651	43	MISC SUPPLIES FOR 2010	13.06	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		54
10-01651	44	MISC SUPPLIES FOR 2010	0.60	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		55
10-01696	15	nuts, bolts, screws, etc	4.25	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		68
10-01696	16	nuts, bolts, screws, etc	28.23	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		69
10-01696	17	nuts, bolts, screws, etc	6.99	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		70
10-01696	18	nuts, bolts, screws, etc	6.48	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		71
10-01696	19	nuts, bolts, screws, etc	24.44	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		72
10-01696	20	nuts, bolts, screws, etc	17.97	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		73
10-01696	21	nuts, bolts, screws, etc	21.16	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		74
10-01696	22	nuts, bolts, screws, etc	9.48	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		75
10-01696	23	nuts, bolts, screws, etc	16.77	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		76
10-01696	24	nuts, bolts, screws, etc	31.96	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		77
10-01696	25	nuts, bolts, screws, etc	24.17	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		78
10-01696	26	nuts, bolts, screws, etc	29.06	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		79
10-01696	27	nuts, bolts, screws, etc	19.18	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		80
10-01696	28	nuts, bolts, screws, etc	12.59	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		81

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10-02981	2	nuts, bolts, screws, etc	119.76	SWIM UTIL-POOL MATERIALS/SUPPL 0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		196
10-02981	3	nuts, bolts, screws, etc	8.78	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		197
10-02981	4	nuts, bolts, screws, etc	23.99	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		198
			724.19				
27679	08/31/10	TOWNS080 TOWNSHIP OF MIDDLETOWN					1939
10-03059	1	CONCERT IN THE PARK	320.00	0-01-28-370-100-122 PARKS-RECREATION LEADERS-SEASONALS/W	Budget	201	
27680	08/31/10	TREAS020 TREAS.STATE OF N.J.					1939
10-02726	2	RECYCL COMPLIANCE MONITOR FEE	2,282.50	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	188	
27681	08/31/10	TRICO010 TRICO EQUIPMENT INC.					1939
10-03137	2	FUEL INJECTOR PUMP FOR LDR 276	3,738.52	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	204	
27682	08/31/10	TWO-ADS THE TWO RIVER TIMES					1939
10-00019	22	2010 AD PUBLICATIONS	12.54	0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISIN	Budget	1	
10-00019	23	2010 AD PUBLICATIONS	14.06	0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISIN	Budget	2	
10-00201	5	MISC ADVERTISING FEES	21.28	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	9	
10-00201	6	MISC ADVERTISING FEES	20.90	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	10	
			68.78				
27683	08/31/10	TWPOF010 TWP.OF MIDD/QUALCARE					1939
10-02109	17	2010 Health Claims 8/20/2010	68,502.13	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget	118	
10-02277	15	2010 HMO CLAIMS 8/20/2010	2,603.21	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget	125	
10-03484	1	OVERAGE ON P.O. 10-02277	122.25	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget	267	
10-03484	2	OVERAGE ON P.O. 10-02277	206.18	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget	268	
			71,433.77				
27684	08/31/10	US BANKC US BANK CUST /CTS CAPITAL LLC					1939
10-03485	1	BLK. 666 LOT 7	5,900.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	269	
27685	08/31/10	VERIBUSI VERIZON BUSINESS FIOS					1939
10-00264	9	VERUZIB FIOS CHARGES AUG. 2010	159.12	0-01-31-440-200-270 PBG-TELEPHONE	Budget	11	

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#		Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item		Description				Contract	Ref Seq
27686	08/31/10	VERIZ010	VERIZON					1939
10-03211	2		service swimclub JULY 2010	75.52	0-27-55-503-000-262	Budget		210
					SWIM UTIL-TELEPHONE			
10-03211	3		service swimclub AUGUST 2010	75.59	0-27-55-503-000-262	Budget		211
					SWIM UTIL-TELEPHONE			

				151.11				
27687	08/31/10	VERIZ030	VERIZON CABS					1939
10-03252	2		VERIZON CABS SERVICE AUG. 2010	525.95	0-01-31-440-200-270	Budget		222
					PBG-TELEPHONE			
27688	08/31/10	VISION	VISION SERVICE PLAN					1939
10-01861	6		2010 VISION PLAN SEPT. 2010	2,330.75	T-03-56-802-440-000	Budget		98
					SPTRUST-SELF INSURANCE RIDER			
27689	08/31/10	WALL010	WALL LINCOLN MERCURY					1939
10-01854	12		MISC AUTOMOTIVE PARTS FOR 2010	235.15	0-01-26-315-100-210	Budget		96
					DPW - AUTO MAINTENANCE			
10-01854	13		MISC AUTOMOTIVE PARTS FOR 2010	49.02	0-01-26-315-100-210	Budget		97
					DPW - AUTO MAINTENANCE			
10-02386	4		MISC AUTOMOTIVE PARTS FOR 2010	67.67	0-01-26-315-100-210	Budget		128
					DPW - AUTO MAINTENANCE			
10-02705	2		AUTOMOTIVE PARTS FOR 2010	56.44	0-01-26-315-100-219	Budget		182
					DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02705	3		AUTOMOTIVE PARTS FOR 2010	46.60	0-01-26-315-100-219	Budget		183
					DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02705	4		AUTOMOTIVE PARTS FOR 2010	235.15	0-01-26-315-100-219	Budget		184
					DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02705	5		AUTOMOTIVE PARTS FOR 2010	462.69	0-01-26-315-100-219	Budget		185
					DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02705	6		AUTOMOTIVE PARTS FOR 2010	100.00	0-01-26-315-100-219	Budget		186
					DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02705	7		AUTOMOTIVE PARTS FOR 2010	337.53	0-01-26-315-100-219	Budget		187
					DPW VEHICLE MAINT-HEAVY EQUIPT			

				1,390.25				
27690	08/31/10	WARSH010	WARSHAUER ELECTRIC					1939
10-00181	12		MISC ELECTRICAL SUPPLIES	151.80	0-01-26-290-100-201	Budget		5
					PB&G MATERIALS & SUPPLIES			
10-00181	13		MISC ELECTRICAL SUPPLIES	97.80	0-01-26-290-100-201	Budget		6
					PB&G MATERIALS & SUPPLIES			
10-00181	14		MISC ELECTRICAL SUPPLIES	284.00	0-01-26-290-100-201	Budget		7
					PB&G MATERIALS & SUPPLIES			
10-00181	15		MISC ELECTRICAL SUPPLIES	52.20	0-01-26-290-100-201	Budget		8
					PB&G MATERIALS & SUPPLIES			

				585.80				
27691	08/31/10	WHPOT010	W H POTTER AND SONS INC.					1939
10-01968	3		2010 SUPPLIES FOR CLEAN COMM	103.72	0-01-26-290-100-526	Budget		108

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CLEAN COMMUNITIES OTHER EXPENS							
27692	08/31/10	WWGRA010 W.W.GRAINGER, INC.					1939
10-00555	3	SMALL TOOLS, PARTS, ETC	136.80	0-01-28-370-100-256	Budget	26	
				PARKS - PARK MAINTENANCE			
27693	09/02/10	ADD-0010 ADD-ON-POOLS, INC					1942
10-01997	25	balancing chemicals, etc	120.00	0-27-55-502-000-201	Budget	6	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	26	balancing chemicals, etc	33.90	0-27-55-502-000-201	Budget	7	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	27	balancing chemicals, etc	16.00	0-27-55-502-000-201	Budget	8	
				SWIM UTIL-POOL MATERIALS/SUPPL			

			169.90				
27694	09/02/10	ALLIED08 ALLIED OIL, LLC					1942
10-02389	2	DIESEL FUEL FOR COMPOST SITE	840.84	0-01-31-460-200-276	Budget	11	
				UTILITIES-MOTOR FUELS-DPW			
27695	09/02/10	AMERI230 AMERICAN WATER SHARED SERVICES					1942
10-02448	10	2010 TOWNSHIP WATER SERVICE	12,554.75	0-01-31-445-200-273	Budget	12	
				PBG-WATER (3 of 5)			
27696	09/02/10	AVAYA010 AVAYA INC. DEUTSCHE BANK					1942
10-03445	1	Monthly Switch Phone Maint	1,832.48	0-01-31-440-200-270	Budget	25	
				PBG-TELEPHONE			
27697	09/02/10	BERNADE7 BERNADETTE DREYER					1942
10-03501	1	REFUND MOTHER/SON BRUNCH	72.00	T-03-56-802-200-001	Budget	31	
				SP TRUST- GREEN ACRES			
27698	09/02/10	BRIAN NE BRIAN M. NELSON, ESQ.					1942
10-00001	6	RETAINAGE FEE FOR AUGUST 2010	4,166.66	0-01-20-155-100-214	Budget	1	
				LEGAL-OTHER			
27699	09/02/10	CEN JERS CENTRAL JERSEY WASTE AND					1942
10-02550	3	CURBSIDE RECYCLING PICK UP	30,390.00	0-01-26-305-100-800	Budget	14	
				RECYCLING-CURB PICK-UP			
27700	09/02/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1942
10-02551	3	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	0-15-26-305-000-280	Budget	15	
				SWD CONTRACTUAL SERVICES			
27701	09/02/10	CHEMT010 CHEM TEK INDUSTRIES					1942
10-02152	3	2010 SUPPLIES FOR AUTOMOTIVE	894.32	0-01-26-290-100-236	Budget	9	
				DPW-MINOR TOOLS & SUPPLIES			
10-03503	1	OVERAGE 10-02152	13.27	0-01-26-290-100-236	Budget	32	
				DPW-MINOR TOOLS & SUPPLIES			

			907.59				
27702	09/02/10	CHRIS060 CHRISTINE HANLEY					1942

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10-02926	2		1ST WEEK CHEERLEADER COACH	210.00	T-03-56-802-200-001	Budget		16
					SP TRUST- GREEN ACRES			
10-03225	2		cheerleader instructor	202.50	T-03-56-802-200-001	Budget		19
					SP TRUST- GREEN ACRES			
10-03225	3		cheerleader instructor	150.00	T-03-56-802-200-001	Budget		20
					SP TRUST- GREEN ACRES			
				562.50				
27703	09/02/10	COLLI010	COLLINS,VELLA & CASELLO, LLC					1942
10-03446	2		Greg Vella ZB Attorney	1,762.50	0-01-21-185-100-297	Budget		26
					ZONING BOARD-ATTORNEY FEES			
10-03446	3		Greg Vella ZB Attorney	1,000.00	0-01-21-185-100-297	Budget		27
					ZONING BOARD-ATTORNEY FEES			
10-03446	4		Greg Vella ZB Attorney	40.50	0-01-21-185-100-297	Budget		28
					ZONING BOARD-ATTORNEY FEES			
				2,803.00				
27704	09/02/10	COMCAST	COMCAST					1942
10-03444	1		Comcast TV for OEM	9.27	0-01-20-140-100-205	Budget		24
					MIS-DUES & SUBSCRIPTIONS			
05	09/02/10	DSWAT010	DS WATERS OF AMERICA					1942
10-00293	7		Water Delivery JULY 2010	7.66	0-01-43-490-100-201	Budget		3
					COURT-MATERIALS & SUPPLIES			
27706	09/02/10	GEORG010	GEORGE B TREVETT PLUMBING &					1942
10-01164	3		MISC PLUMBING REPAIRS FOR 2010	121.75	0-01-26-290-100-201	Budget		4
					PB&G MATERIALS & SUPPLIES			
10-01164	4		MISC PLUMBING REPAIRS FOR 2010	189.75	0-01-26-290-100-201	Budget		5
					PB&G MATERIALS & SUPPLIES			
				311.50				
27707	09/02/10	GREGHU01	GREGORY HUBER					1942
10-03504	1		REFUND EXPENSES/BL734 LOT 35	243.00	0-01-35-470-200-208	Budget		33
					CONTINGENCIES			
10-03505	1		REFUND EXPENSES	350.00	0-01-17-100-999	Revenue		34
					REFUND OF PRIOR YEARS REVENUE			
				593.00				
27708	09/02/10	JCPL 010	JCP & L					1942
10-03368	3		STREET LIGHTS AUGUST 2010	3,827.72	0-01-31-435-200-271	Budget		22
					STREET LIGHTS-ELECTRICITY			
27709	09/02/10	MADSC010	MAD SCIENCE OF CENTRAL JERSEY					1942
10-02374	2		science instruction camps	2,052.00	T-03-56-802-200-001	Budget		10
					SP TRUST- GREEN ACRES			
27710	09/02/10	MELISSAO	MELISSA OSTER					1942
10-03201	2		Hillside-Summer reading camp	1,500.00	T-03-56-802-200-001	Budget		18

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SP TRUST- GREEN ACRES							
27711	09/02/10	MIDDLETOWN SEWERAGE AUTHORITY					1942
10-00259	6	TWP. SEWER CHARGES 2ND QTR/10	88.68	0-01-31-455-200-274 PBG-SEWER	Budget	2	
27712	09/02/10	NAVESINK MARITIME					1942
10-03065	2	2 week River Ranger program	4,495.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	17	
10-03506	1	OVERAGE 10-03065	310.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	35	
			4,805.00				
27713	09/02/10	OASIS CHEVROLET, LLC					1942
10-03253	2	TRANSMISSION FOR FIRE POLICE	1,707.74	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	21	
27714	09/02/10	PMF CERTIFIED CONSULTING, INC.					1942
10-03500	2	PAYROLL TAX CONSULTANTS SVC.	1,316.67	0-01-20-130-100-220 FINANCE-CONSULTANTS	Budget	30	
27715	09/02/10	POSTMASTER - RED BANK					1942
10-03496	1	FIRST CLASS PRESORT PERMIT 696	10,000.00	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget	29	
27716	09/02/10	PRIDY INC					1942
10-02488	4	Radio Equipment	453.71	0-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget	13	
27717	09/02/10	US BANK CUST /CCTS CAPITAL LLC					1942
10-03507	1	BLK 1052 LOT 2	100.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	36	
27718	09/02/10	VERIZON WIRELESS					1942
10-03442	1	verizon wireless	4,802.90	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget	23	
27719	09/03/10	33 SOMERSET STREET, LLC					1945
10-03514	1	BLK. 175 LOT 10.01	900.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	50	
27720	09/03/10	A.H. HOFFMANN, LLC					1945
10-02968	2	ANNUAL VEHICLE FUELING	2,890.00	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	28	
10-03069	2	SEMI-ANNUAL SAFETY/OPERATIONS	2,440.00	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	29	
			5,330.00				
27721	09/03/10	ACE LANDSCAPE DESIGN INC.					1945
10-01610	5	GRASS CUTTING @ TRAIN STATION	513.00	0-01-26-290-100-246 DPW-TRAIN STATION LAWN MAINTENANCE	Budget	12	

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	Check #	Item Description				Contract	Ref Seq
27722	09/03/10	ALBRECHT ALBRECHT & CO.					1945
	10-00431	2 REINFORCING RECYCLING	697.42	T-03-56-802-330-000	Budget	5	
				SPECIAL TRUST-SALE OF RECYCLAB			
27723	09/03/10	ALLAM030 ALL AMERICAN PRINT & COPY					1945
	10-03299	1 WINDOW BUSINESS ENVELOPES/PURC	75.00	0-01-20-100-101-209	Budget	42	
				PURCHASING-PRINTING & ADVERTIS			
	10-03299	2 WINDOW BUSINESS ENVELOPES/PURC	68.50	0-01-20-100-101-201	Budget	43	
				PURCHASING-MATERIALS & SUPPLIE			
	10-03370	1 "Standard" HAD TO BE ADDED TO	525.00	0-01-26-305-100-208	Budget	46	
				RECYCLING-MISCELLANEOUS			
			668.50				
27724	09/03/10	AMC INDU AMC INDUSTRIES, LLC					1945
	10-01185	3 PROVIDE 2010 ROAD RESURFACING	18,897.43	C-04-55-909-985-003	Budget	9	
				RESURFACING OF VARIOUS ROADS			
27725	09/03/10	AMERI230 AMERICAN WATER SHARED SERVICES					1945
	10-02448	11 2010 TOWNSHIP WATER SERVICE	3,549.38	0-01-31-445-200-273	Budget	20	
				PBG-WATER (3 of 5)			
	10-02448	12 2010 TOWNSHIP WATER SERVICE	1,410.35	0-01-31-445-200-273	Budget	21	
				PBG-WATER (3 of 5)			
			4,959.73				
27726	09/03/10	AMONT010 A. MONTONE CONSTRUCTION					1945
	09-02793	10 2009 ROAD RESURFACING PROGRAM	121,120.97	C-04-55-908-949-002	Budget	1	
				RESURFACING OF VARIOUS ROADS			
27727	09/03/10	ASBUR020 ASBURY PARK PRESS					1945
	10-00904	8 ADVERTISING PESTICIDE SPRAYING	59.40	0-01-26-290-100-207	Budget	8	
				DPW-MISCELLANEOUS EXPENSES			
27728	09/03/10	ATLATREE ATLANTIC TREE MATERIALS					1945
	10-02697	3 GRINDING & CHIPPING OPERATION	16,370.00	0-01-26-305-100-810	Budget	26	
				RECYCLING-TIPPING FEES/CONTAIN			
	10-03515	1 OVERAGE 10-02697	4,280.00	0-01-26-305-100-810	Budget	51	
				RECYCLING-TIPPING FEES/CONTAIN			
			20,650.00				
27729	09/03/10	ATT 020 A T & T					1945
	10-02254	10 MONTHLY LONG DISTANCE AUG.2010	43.76	0-01-31-440-200-271	Budget	19	
				UTILITIES-TELEPHONE-POLICE DEP			
27730	09/03/10	BENEC010 BENECARD SERVICES, INC.					1945
	10-02123	9 2010 BENECARD CLAIMS 8/1-8/15	85,822.52	0-01-23-220-100-226	Budget	17	
				INSURANCE - PRESCRIPTION PLANS			
27731	09/03/10	CDWGO010 CDW GOVERNMENT INC.					1945
	10-00615	2 COMPUTER SUPPLIES	159.99	0-01-25-260-100-202	Budget	7	

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FIRST AID EQUIPMENT PURCHASE						
7732	09/03/10	CONSO011 CONSOLIDATED DESIGN				1945
09-03942	7	CONSTRUCT CAR WASH PER BID	14,455.00	C-04-55-908-949-007	Budget	2
				CONST TRUCK WASH STATION KANES LANE		
7733	09/03/10	GARDE030 GARDEN STATE HIGHWAY PRODUCTS				1945
10-02502	2	MISC ROAD SIGNS FOR 2010	2,250.00	0-01-26-290-100-261	Budget	25
				DPW-TRAFFIC/SIGN MATERIALS		
7734	09/03/10	GREGG010 GREGG A. SILVA,PETTY CASH				1945
10-03516	1	KEY DEPOSIT/2010 SEASON	1,000.00	0-27-16-500-510	Revenue	52
				SWIM UTIL- MISCELLANEOUS RECEI		
27735	09/03/10	HALLS010 HALL SECURITY				1945
10-03098	8	LOCKSMITH FEES	42.00	0-01-25-240-100-201	Budget	30
				POLICE-MATERIALS & SUPPLIES		
10-03098	10	LOCKSMITH FEES	14.00	0-01-25-240-100-201	Budget	31
				POLICE-MATERIALS & SUPPLIES		
10-03098	11	LOCKSMITH FEES	14.00	0-01-25-240-100-201	Budget	32
				POLICE-MATERIALS & SUPPLIES		
10-03098	12	LOCKSMITH FEES	11.00	0-01-25-240-100-201	Budget	33
				POLICE-MATERIALS & SUPPLIES		

			81.00			
27736	09/03/10	JCPL 010 JCP & L				1945
10-00583	17	Utility Bills AUGUST 2010	5.53	0-01-25-252-100-232	Budget	6
				EMERG MGMT-ALARM MAINTENANCE		
10-02205	5	TWP ELECTRIC SERVICE JULY/AUG	19,558.01	0-01-31-430-200-271	Budget	18
				PBG-ELECTRICITY		

			19,563.54			
27737	09/03/10	KOTUR001 KOTURO-RUGGIERO,GEN.CONTRACTOR				1945
10-03398	1	Gioengo-add. work order-chimn	450.00	T-18-56-850-800-000	Budget	48
				COMMUNITY DEVELOPMENT DISBURSE		
27738	09/03/10	LAURWEN LAUREN GREENE CONDOMINIUM				1945
10-03391	1	Condo Fees for 54 Ironwood Ct.	840.00	T-03-56-802-290-000	Budget	47
				SPECIAL TRUST-MOUNT LAUREL FEE		
27739	09/03/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH				1945
10-03517	1	BUMBICO,KEENAN	190.00	9-01-25-240-100-232	Budget	53
				POLICE-EQUIPMENT MAINTENANCE		
27740	09/03/10	NJNAT010 NJ NATURAL GAS CO.				1945
10-03447	1	NJ Gas paym.for 54 Ironwood Ct	12.32	T-03-56-802-290-000	Budget	49
				SPECIAL TRUST-MOUNT LAUREL FEE		
27741	09/03/10	OCEANSYS OCEAN SYSTEMS				1945
10-03205	1	VIDEO ANALYSIS CONFERENCE	900.00	0-01-25-240-100-206	Budget	34
				POLICE-TRAINING		

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27742	09/03/10	ORION010 STANDARD FUSEE CORP.					1945
10-03311	1	SAFETY FLARES	3,559.80	0-01-25-240-100-201	Budget		44
				POLICE-MATERIALS & SUPPLIES			
10-03311	2	SHIPPING/INSURANCE	114.24	0-01-25-240-100-201	Budget		45
				POLICE-MATERIALS & SUPPLIES			
			3,674.04				
27743	09/03/10	PEDRO010 PEDRONI FUEL					1945
10-03267	2	GASOLINE DELIVERY FOR 2010	17,480.82	0-01-31-460-200-276	Budget		41
				UTILITIES-MOTOR FUELS-DPW			
27744	09/03/10	PRECIO10 PRECISE CONSTRUCTION					1945
10-00408	1	PROVIDE 2009 PARK IMPROVEMENTS	82,267.08	C-04-55-909-986-002	Budget		4
				TENNIS COURT RENOVATIONS			
27745	09/03/10	SEANKEAN SEAN KEAN, ESQ.					1945
10-03518	1	SUBSTITUTE PROSC.8/2&8/30/2010	450.00	0-01-25-275-100-101	Budget		54
				PROSECUTOR-REGULAR SALARIES &			
27746	09/03/10	SLATE020 SLATERS DELI AND CATERING					1945
10-01276	4	FOOD FOR DRILLS & EMERGENCIES	781.00	0-01-25-265-100-295	Budget		10
				FIRE-DRILLS			
27747	09/03/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1945
10-01864	15	ROAD MATERIALS FOR 2010	506.54	0-01-26-290-100-237	Budget		13
				DPW-ROAD MATERIALS			
10-01864	16	ROAD MATERIALS FOR 2010	1,220.33	0-01-26-290-100-237	Budget		14
				DPW-ROAD MATERIALS			
10-02750	2	ROAD MATERIALS FOR 2010	3,667.44	0-01-26-290-100-237	Budget		27
				DPW-ROAD MATERIALS			
			5,394.31				
27748	09/03/10	TED99999 TED MALONEY					1945
10-03519	1	PETTY CASH	88.16	0-01-26-290-100-207	Budget		55
				DPW-MISCELLANEOUS EXPENSES			
27749	09/03/10	TELUCOM TELUCOM LLC					1945
10-03257	1	SX7T-605G AT&T WIRELESS	600.00	0-01-25-265-100-333	Budget		38
				FIRE-EMERGENCY SERVICES FIELD			
10-03257	2	SX7T-635C VERIZON WIRELESS	600.00	0-01-25-265-100-333	Budget		39
				FIRE-EMERGENCY SERVICES FIELD			
10-03257	3	SHIPPING	12.00	0-01-25-265-100-333	Budget		40
				FIRE-EMERGENCY SERVICES FIELD			
			1,212.00				
27750	09/03/10	TOWNS010 TOWNSHIP HARDWARE					1945
10-01947	6	MISC SUPPLIES FOR POLICE DEPT	29.98	0-01-25-240-100-201	Budget		15
				POLICE-MATERIALS & SUPPLIES			

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						Contract	Ref Seq
PO #	Item	Description					
7751	09/03/10	TOWNS080 TOWNSHIP OF MIDDLETOWN					1945
10-03520	1	SUMMER CONCERT SERIES	320.00	0-01-28-370-100-122	Budget		56
				PARKS-RECREATION LEADERS-SEASONALS/W			
7752	09/03/10	TWPOF010 TWP.OF MIDD/QUALCARE					1945
10-02109	18	2010 Health Claims AUG.2010	92,669.69	0-01-23-220-100-222	Budget		16
				INSURANCE-EMPLOYEE HEALTH ACCI			
7753	09/03/10	VERA 010 V. E. RALPH & SON INC.					1945
10-03207	1	NASAL CANNULA	84.00	0-01-25-240-100-201	Budget		35
				POLICE-MATERIALS & SUPPLIES			
10-03207	2	VOINEX TOWELETTES	99.50	0-01-25-240-100-201	Budget		36
				POLICE-MATERIALS & SUPPLIES			
10-03207	3	2 X 2 GAUZE PADS	58.68	0-01-25-240-100-201	Budget		37
				POLICE-MATERIALS & SUPPLIES			
			242.18				
27754	09/03/10	VERIBUSI VERIZON BUSINESS FIOS					1945
10-00264	10	VERUZIB FIOS CHARGES SEPT. 201	159.99	0-01-31-440-200-270	Budget		3
				PBG-TELEPHONE			
27755	09/03/10	VERIZ010 VERIZON					1945
10-02449	5	VERIZON CHARGES AUG/SEPT 2010	4,942.82	0-01-31-440-200-270	Budget		22
				PBG-TELEPHONE			
27756	09/03/10	WHPOT010 W H POTTER AND SONS INC.					1945
10-02495	2	MISC SUPPLIES FOR BLDG MAINT	90.00	0-01-26-290-100-201	Budget		23
				PB&G MATERIALS & SUPPLIES			
10-02495	3	MISC SUPPLIES FOR BLDG MAINT	94.80	0-01-26-290-100-201	Budget		24
				PB&G MATERIALS & SUPPLIES			
			184.80				
27757	09/03/10	ZETRON ZETRON, INC.					1945
10-01513	1	REPAIR SERVICE FOR ZETRON	104.91	0-01-25-265-100-333	Budget		11
				FIRE-EMERGENCY SERVICES FIELD			
27758	09/08/10	COSTC010 COSTCO WHOLESALE					1950
10-03167	2	MEMBERSHIP RENEWAL	170.00	0-01-28-370-100-205	Budget		1
				PARKS-DUES & SUBSCRIPTIONS			
27759	09/08/10	GREGG010 GREGG A. SILVA,PETTY CASH					1950
10-03532	1	REIMBURSE PETTY CASH	14.53	0-01-28-370-100-208	Budget		2
				PARKS-MISCELLANEOUS EXPENSES			
10-03532	2	REIMBURSE PETTY CASH	10.96	0-01-28-370-100-245	Budget		3
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-03532	3	REIMBURSE PETTY CASH	47.21	T-03-56-802-200-001	Budget		4
				SP TRUST- GREEN ACRES			
10-03532	4	REIMBURSE PETTY CASH	67.09	0-27-55-502-000-203	Budget		5
				SWIM UTIL-DAY CAMP MATERIALS/S			
10-03532	5	REIMBURSE PETTY CASH	89.69	0-27-55-502-000-208	Budget		6
				SWIM UTIL- MISC OFFICE EXPENSE			

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PO #	Item Description				Contract	Ref Seq
10-03532	6 REIMBURSE PETTY CASH	97.63	0-27-55-502-000-244	Budget		7
			SWIM UTIL- PROGRAM SUPPLIES/MA			
10-03532	7 REIMBURSE PETTY CASH	42.40	0-27-55-502-000-245	Budget		8
			SWIM UTIL- SPECIALPROGRAMS/ACT			

		369.51				
27760	09/09/10 925-W010 WELCO-CGI GAS TECHNOLOGIES					1951
10-02023	5 HELIUM/RENTAL	25.95	0-01-28-370-100-244	Budget	153	
			PARKS-PROGRAM SUPPLIES			
27761	09/09/10 ACCESS ACCESS OF NJ CNA SERVICES					1951
10-03002	2 AUGUST JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259	Budget	287	
			PBG-MAINT OF TWP PROPERTY			
27762	09/09/10 ADTSE010 ADT SECURITY SERVICE					1951
10-02715	3 Service at BAY, LIN & NAV	166.36	0-01-29-390-100-280	Budget	267	
			LIBRARY SERVICE CONTRACTS			
10-02715	4 Service at BAY, LIN & NAV	166.36	0-01-29-390-100-280	Budget	268	
			LIBRARY SERVICE CONTRACTS			

		332.72				
'63	09/09/10 AECON010 AEC ONE STOP GROUP, INC.					1951
10-00831	4 Multiple DVD's	280.98	0-01-29-390-100-236	Budget	67	
			LIBRARY- VIDEO & DVD			
10-00831	5 Multiple DVD's	64.98	0-01-29-390-100-236	Budget	68	
			LIBRARY- VIDEO & DVD			
10-00831	6 Multiple DVD's	21.74	0-01-29-390-100-236	Budget	69	
			LIBRARY- VIDEO & DVD			
10-00831	7 Multiple DVD's	469.93	0-01-29-390-100-236	Budget	70	
			LIBRARY- VIDEO & DVD			

		837.63				
27764	09/09/10 ALLAM030 ALL AMERICAN PRINT & COPY					1951
10-02969	1 ERIC MCCOY	37.90	0-01-28-370-100-201	Budget	284	
			PARKS-MATERIALS & SUPPLIES			
10-02969	2 TOM WIDMAIER	37.90	0-01-28-370-100-201	Budget	285	
			PARKS-MATERIALS & SUPPLIES			
10-02969	3 JERRY JOHNSON	37.90	0-01-28-370-100-201	Budget	286	
			PARKS-MATERIALS & SUPPLIES			
10-03381	1 COPIES OF MAPS FOR LEAF BID	24.00	0-01-26-305-100-208	Budget	306	
			RECYCLING-MISCELLANEOUS			

		137.70				
27765	09/09/10 AMERI140 AMERICAN PLANNING ASSOC.					1951
10-03451	1 APA Membership for Janki Patel	266.00	0-01-21-180-100-205	Budget	321	
			PLANNING-DUES & SUBSCRIPTIONS			
27766	09/09/10 AMERI230 AMERICAN WATER SHARED SERVICES					1951
10-02344	4 Monthly Water Service AUG.2010	506.22	0-01-29-390-100-272	Budget	182	

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PO #	Item	Description				Ref Seq	
10-02448	13	WATER SERVICE AUGUST 2010	3,542.00	LIBRARY UTILITIES-WATER 0-01-31-445-200-273	Budget		252
10-03367	2	MONTHLY HYDRANTS AUGUST 2010	56,267.56	PBG-WATER (3 of 5) 0-01-25-445-100-273 FIRE-HYDRANT SERVICES	Budget		303
			60,315.78				
27767	09/09/10	ANTHO060 ANTHONY MERCANTANTE					1951
10-03383	1	REIMBURSEMENT FOR AMERICAN	552.00	0-01-20-100-100-205 A/E DUES & SUBSCRIPTIONS	Budget	307	
27768	09/09/10	ATT 010 A T & T					1951
10-00791	1	SVC.FOR FIRE DEPT AUGUST 2010	108.57	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget	46	
27769	09/09/10	ATT 020 A T & T					1951
10-02254	11	LONG DISTANCE CHGS.AUGUST 2010	32.00	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	160	
27770	09/09/10	ATT 030 A T & T					1951
10-02122	4	A T & T CHARGES AUGUST 2010	969.94	0-01-31-440-200-270 PBG-TELEPHONE	Budget	156	
27771	09/09/10	AUDIO020 AUDIO EDITIONS					1951
10-00828	8	Multiple Audio Books	19.80	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget	47	
10-00828	9	Multiple Audio Books	303.42	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget	48	
10-00828	10	Multiple Audio Books	1,015.41	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget	49	
			1,338.63				
27772	09/09/10	AUTOM010 AUTOMATED BLDG. CONTROLS, INC.					1951
10-01106	8	Repairs	260.00	0-01-29-390-100-246 LIBRARY REPAIRS	Budget	73	
10-01106	9	Repairs	418.00	0-01-29-390-100-246 LIBRARY REPAIRS	Budget	74	
			678.00				
27773	09/09/10	AUTOM030 AUTOMATIC DATA PROCESSING					1951
10-02579	2	Hand Punch Processing Charges	197.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	257	
10-02579	3	Hand Punch Processing Charges	197.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	258	
			395.60				
27774	09/09/10	BAKER010 BAKER & TAYLOR CO.					1951
10-00829	45	Multiple Music CD's	414.52	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget	50	

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						Contract	Ref Seq
10-00829	46	Multiple Music CD's	736.94	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		51
10-00829	47	Multiple Music CD's	66.65	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		52
10-00829	48	Multiple Music CD's	51.37	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		53
10-00829	49	Multiple Music CD's	11.03	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		54
10-00829	50	Multiple Music CD's	5.08	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		55
10-00829	51	Multiple Music CD's	12.73	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		56
10-00829	52	Multiple Music CD's	11.88	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		57
10-00829	53	Multiple Music CD's	11.98	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		58
10-00829	54	Multiple Music CD's	46.68	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		59
10-00829	55	Multiple Music CD's	612.22	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		60
10-00829	56	Multiple Music CD's	320.51	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		61
10-00829	57	Multiple Music CD's	52.32	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		62
10-00829	58	Multiple Music CD's	59.45	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		63
10-00829	59	Multiple Music CD's	12.73	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		64
10-00829	60	Multiple Music CD's	11.03	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		65
10-00829	61	Multiple Music CD's	36.94	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		66
10-01876	76	Multiple Books	4,914.99	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		108
10-02352	2	Multiple Books	14,550.70	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		183
10-02353	2	Multiple DVD's	19.40	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		184
10-02353	3	Multiple DVD's	14.35	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		185
10-02353	4	Multiple DVD's	100.68	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		186
10-02353	5	Multiple DVD's	14.39	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		187
10-02353	6	Multiple DVD's	35.98	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		188
10-02353	7	Multiple DVD's	43.16	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		189
10-02353	8	Multiple DVD's	41.72	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		190
10-02353	9	Multiple DVD's	64.77	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		191
10-02353	10	Multiple DVD's	35.94	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		192

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PO #		Item Description					Ref Seq
10-02353	11	Multiple DVD's	17.96	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		193
10-02353	12	Multiple DVD's	17.96	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		194
10-02353	13	Multiple DVD's	17.99	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		195
10-02353	14	Multiple DVD's	144.50	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		196
10-02353	15	Multiple DVD's	776.24	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		197
10-02353	16	Multiple DVD's	193.39	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		198
10-02353	17	Multiple DVD's	62.61	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		199
10-02353	18	Multiple DVD's	19.43	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		200
10-02353	19	Multiple DVD's	17.96	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		201
10-02353	20	Multiple DVD's	129.54	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		202
10-02353	21	Multiple DVD's	63.33	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		203
10-02353	22	Multiple DVD's	610.70	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		204
10-02353	23	Multiple DVD's	111.51	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		205
10-02353	24	Multiple DVD's	17.99	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		206
10-02353	25	Multiple DVD's	20.15	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		207
			24,531.40				
27775	09/09/10	BARNE020 BARNES & NOBLE					1951
10-00602	7	Multiple Books	31.80	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		42
10-02355	3	Multiple Books	289.11	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		231
10-02355	4	Multiple Books	40.77	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		232
			361.68				
27776	09/09/10	BOOKS010 RANDOM HOUSE, INC.					1951
10-00582	2	Multiple Audio Books	80.00	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		39
10-00582	3	Multiple Audio Books	6.00	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		40
10-00582	4	Multiple Audio Books	12.00	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		41
			98.00				

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27777	09/09/10	BOTTO010 BOTTOM LINE PERSONAL SUBSCRIPT					1951
10-02833	1	Subscription Renewal	39.00	0-01-29-390-100-232 LIBRARY- PERIODICALS	Budget	275	
27778	09/09/10	BOWKE010 BOWKER					1951
10-02832	1	Syndetics	2,462.20	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	274	
27779	09/09/10	BRODA020 BRODART CO.					1951
10-01877	26	Multiple Books	499.60	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	109	
10-01877	27	Multiple Books	57.18	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	110	
10-01877	28	Multiple Books	460.46	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	111	
10-01877	29	Multiple Books	370.60	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	112	
10-01877	30	Multiple Books	350.61	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	113	
10-01877	31	Multiple Books	38.48	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	114	
10-01877	32	Multiple Books	46.35	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	115	
10-01877	33	Multiple Books	35.15	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	116	
10-01877	34	Multiple Books	53.34	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	117	
10-01877	35	Multiple Books	21.95	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	118	
10-01877	36	Multiple Books	194.64	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	119	
10-01877	37	Multiple Books	100.41	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	120	
10-01877	38	Multiple Books	13.19	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	121	
10-01877	39	Multiple Books	35.15	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	122	
10-01877	40	Multiple Books	13.19	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	123	
10-01877	41	Multiple Books	99.21	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	124	
10-01877	42	Multiple Books	21.99	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	125	
10-01877	43	Multiple Books	81.37	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	126	
10-01877	44	Multiple Books	33.39	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	127	
10-01877	45	Multiple Books	13.16	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	128	
10-01877	46	Multiple Books	9.60	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	129	
10-01877	47	Multiple Books	21.96	0-01-29-390-100-231	Budget	130	

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						Contract	Ref Seq
10-01877	48	Multiple Books	70.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		131
10-01877	49	Multiple Books	28.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		132
10-01877	50	Multiple Books	21.09	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		133
10-01877	51	Multiple Books	26.37	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		134
10-01877	52	Multiple Books	86.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		135
10-01877	53	Multiple Books	76.91	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		136
10-01877	54	Multiple Books	18.45	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		137
10-01877	55	Multiple Books	28.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		138
10-01877	56	Multiple Books	232.19	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		139
10-01877	57	Multiple Books	1,129.02	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		140
10-01877	58	Multiple Books	152.96	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		141
10-01877	59	Multiple Books	663.70	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		142
			5,104.64	LIBRARY -BOOKS			
27780	09/09/10	BWI0010 BWI					1951
10-01878	27	Multiple Books	9.59	0-01-29-390-100-231	Budget		143
10-01878	28	Multiple Books	20.38	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		144
10-01878	29	Multiple Books	202.30	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		145
10-01878	30	Multiple Books	180.99	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		146
10-01878	31	Multiple Books	45.44	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		147
10-01878	32	Multiple Books	15.58	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		148
10-01878	33	Multiple Books	21.58	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		149
10-02376	3	Multiple Books	111.49	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		233
10-02376	4	Multiple Books	626.95	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		234
10-02376	5	Multiple Books	177.49	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		235
10-02376	6	Multiple Books	579.11	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		236
10-02376	7	Multiple Books	490.96	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		237

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							Contract	Ref Seq
	10-02376	8	Multiple Books	113.91	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		238
	10-02376	9	Multiple Books	174.96	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		239
	10-02376	10	Multiple Books	475.31	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		240
	10-02376	11	Multiple Books	130.01	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		241
	10-02376	12	Multiple Books	1,118.30	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		242
	10-02376	13	Multiple Books	155.19	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		243
	10-02376	14	Multiple Books	132.44	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		244
	10-02376	15	Multiple Books	109.35	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		245
	10-02376	16	Multiple Books	296.72	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		246
	10-02376	17	Multiple Books	64.92	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		247
	10-02376	18	Multiple Books	539.00	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		248
	10-02376	19	Multiple Books	519.03	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		249
	10-02376	20	Multiple Books	126.04	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		250
	10-02376	21	Multiple Books	142.19	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		251
				6,579.23				
27781	09/09/10		CDWGO010 CDW GOVERNMENT INC.					1951
	10-01272	9	Computer Supplies	1,134.71	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		79
	10-01272	10	Computer Supplies	186.74	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		80
	10-01272	11	Computer Supplies	130.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		81
	10-01272	12	Computer Supplies	85.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		82
	10-01272	13	Computer Supplies	68.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		83
	10-01272	14	Computer Supplies	17.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		84
				1,621.45				
27782	09/09/10		CENTRAL1 CENTRAL JERSEY DISPOSAL					1951
	10-01314	3	FUEL ADJUSTMENTS	1,836.80	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		89
	10-01314	4	FUEL ADJUSTMENTS	1,268.45	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		90
	10-03277	2	TIPPING FEES FORAUGUST 2010	93,685.88	0-15-26-305-000-290	Budget		301

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PO #		Item Description				Ref Seq	
SWD DISPOSAL FEES							
			96,791.13				
27783	09/09/10	CENTU010 CENTURY OFFICE PRODUCTS INC.					1951
10-01306	39	MAYOR'S OFFICE	85.16	0-01-20-110-100-208	Budget		85
				TOWNSHIP COMMITTEE OTHER EXPEN			
10-01306	40	OEM	276.00	0-01-25-252-100-201	Budget		86
				EMERG MGMT-MATERIALS & SUPPLIE			
10-01306	41	CROSSROADS	289.80	0-01-27-330-101-208	Budget		87
				CROSSROADS - MISCELLANEOUS			
10-01306	42	COMMUNITY DEVELOPMENT	122.32	T-18-56-850-800-000	Budget		88
				COMMUNITY DEVELOPMENT DISBURSE			
			773.28				
27784	09/09/10	COMCAST COMCAST					1951
10-00332	17	FIRST AID/FIRE CABLE SEPT 2010	59.11	0-01-31-440-200-271	Budget	6	
				UTILITIES-TELEPHONE-POLICE DEP			
27785	09/09/10	COOPE010 COOPER ELECTRIC SUPPLY					1951
10-02325	3	ELECTRICIAL PARTS, ETC	103.17	0-27-55-502-000-244	Budget		164
				SWIM UTIL- PROGRAM SUPPLIES/MA			
10-02325	4	ELECTRICIAL PARTS, ETC	103.17	0-27-55-502-000-244	Budget		165
				SWIM UTIL- PROGRAM SUPPLIES/MA			
			206.34				
27786	09/09/10	DAWNB010 DAWN BENNETT					1951
10-03583	1	REIMB.NOTARY PUBLIC RENEWAL	25.00	0-01-25-265-101-205	Budget	323	
				UNIFORM FIRE SAFETY-DUES/SUBSC			
27787	09/09/10	DSWAT010 DS WATERS OF AMERICA					1951
10-00143	5	WATER/COOLER RENTAL	10.05	0-01-28-370-100-280	Budget	2	
				PARKS-MISC. CONTRACTUAL			
27788	09/09/10	EILEE010 EILEEN MCGRATH					1951
10-03234	1	Reimburse Mileage 1/8-6/22/10	77.70	0-01-29-390-100-206	Budget	296	
				LIBRARY- TRAINING			
27789	09/09/10	FACTS010 FACTS ON FILE					1951
10-02754	2	Multiple Books	841.50	0-01-29-390-100-231	Budget	270	
				LIBRARY -BOOKS			
27790	09/09/10	FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY					1951
10-03392	1	CURRENT ETHIC ISSUES	1,357.50	0-01-25-240-100-216	Budget	310	
				POLICE-COLLEGE COURSES			
10-03392	2	PERSPECTIVE OF INDIV	1,357.50	0-01-25-240-100-216	Budget	311	
				POLICE-COLLEGE COURSES			
10-03392	3	TECHNOLOGY FEE	72.00	0-01-25-240-100-216	Budget	312	
				POLICE-COLLEGE COURSES			
			2,787.00				

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CO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
27791	09/09/10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS				1951
10-01389	10 PROJECT PLUS WEEKLY SUPPLIES	130.56	G-02-40-700-404-010 2010 DEDR GRANT	Budget	91
10-02327	6 supplies,etc for Sr Center	34.92	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	166
10-02327	7 supplies,etc for Sr Center	40.69	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	167
10-02327	8 supplies,etc for Sr Center	23.96	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	168
10-03589	1 OVERAGE ON P.O. #10-01389	69.24	G-02-40-700-404-010 2010 DEDR GRANT	Budget	329
		299.37			
27792	09/09/10 FOODT020 FOODTOWN OF PORT MONMOUTH				1951
10-01236	12 supplies TKBRC	4.99	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	75
10-01236	13 supplies TKBRC	47.32	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	76
10-02731	3 SUPPLIES FOR TKBRC REC CENTER	50.36	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	269
		102.67			
27793	09/09/10 FRANK050 FRANK MAZZA				1951
10-03400	1 K9 SUPPLIES PET SMART	238.78	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	314
10-03400	2 K9 SUPPLIES VET BILLS	33.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	315
10-03400	3 K9 SUPPLIES VET BILLS	17.66	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	316
10-03400	4 K9 SUPPLIES VET BILLS	33.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	317
		322.44			
27794	09/09/10 GARDE020 GARDEN STATE FIRE & SECURITY				1951
10-02568	4 alarms Croydon Hall	105.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	256
27795	09/09/10 HALLS010 HALL SECURITY				1951
10-00556	6 KEYS, LOCKSMITH, ETC	7.50	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	15
10-00556	7 KEYS, LOCKSMITH, ETC	4.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	16
10-00556	8 KEYS, LOCKSMITH, ETC	8.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	17
		19.50			
27796	09/09/10 HAMPT020 HAMPTON TEL				1951
10-02849	1 Repair - Phone System	2,195.00	0-01-29-390-100-280	Budget	277

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PO #		Item Description					
LIBRARY SERVICE CONTRACTS							
27797	09/09/10	HART2HAR HART 2 HART SEAMLESS GUTTERS					1951
10-02819	1	Reinforce/clean Gutters	575.00	0-01-29-390-100-246	Budget	272	
				LIBRARY REPAIRS			
27798	09/09/10	HWIL010 H.W.WILSON CO.					1951
10-02854	1	Biography Reference	400.00	0-01-29-390-100-238	Budget	279	
				LIBRARY-ELECTRONIC SUBSCRIPTIONS			
27799	09/09/10	HYDRA010 HYDRAIR INC.					1951
10-02050	2	hoses, fittings, etc	235.00	0-01-28-370-100-256	Budget	155	
				PARKS - PARK MAINTENANCE			
27800	09/09/10	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL					1951
10-03369	1	SCOTT DAVIS	325.00	0-01-25-240-100-299	Budget	304	
				POLICE-MEDICAL EXPENSES			
10-03369	2	STEPHEN FEHLHABER	325.00	0-01-25-240-100-299	Budget	305	
				POLICE-MEDICAL EXPENSES			
			650.00				
27801	09/09/10	JCPL 010 JCP & L					1951
10-02341	4	Main,BAY,LIN AUGUST 2010	4,679.91	0-01-29-390-100-271	Budget	179	
				LIBRARY UTILITIES-ELECTRICITY			
10-03450	2	2010 ELECTRIC CHARGES AUGUST	21,199.13	0-01-31-430-200-271	Budget	320	
				PBG-ELECTRICITY			
			25,879.04				
27802	09/09/10	JOANOFAR JOAN OF ARC ELECTRIC LLC					1951
10-02633	1	Replace Ballasts	6,930.00	0-01-29-390-100-246	Budget	259	
				LIBRARY REPAIRS			
10-02919	1	Replace Ballast @ Main Library	2,310.08	0-01-29-390-100-201	Budget	281	
				LIBRARY MATERIALS & SUPPLIES			
			9,240.08				
27803	09/09/10	JOYCE M JOYCE MURPHY					1951
10-02816	1	Reimbursement-BookExpo 2010	50.00	0-01-29-390-100-206	Budget	271	
				LIBRARY- TRAINING			
27804	09/09/10	KALDO010 KALDOR EMERGENCY LIGHTS					1951
10-01798	10	EQUIP INSTAL FOR NEW POLICE VE	2,400.00	T-03-56-802-142-000	Budget	94	
				POLICE-OFF DUTY ADMIN FEES PER			
27805	09/09/10	LYRYSIS LYRYSIS					1951
10-01750	2	OCLC Online Catalog Subscript.	19,155.46	0-01-29-390-100-245	Budget	93	
				LIBRARY- AUTOMATION SERVICES			
27806	09/09/10	MADOL010 MADOLYN F. SMITH					1951
10-03590	1	THERAPIST SERVICES AUGUST 2010	1,872.00	G-02-40-700-405-010	Budget	330	
				2010 COMMUNITY BASED GRANT			

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PO #	Item	Description					Contract	Ref Seq
10-03590	2	THERAPIST SERVICES AUGUST 2010		280.00	G-02-40-899-347-010 2010 DEDR GRANT MATCH	Budget		331
				2,152.00				
27807	09/09/10	MADSC010 MAD SCIENCE OF CENTRAL JERSEY						1951
10-03237	2	science camp instruction		2,500.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		298
10-03585	1	OVERAGE ON P.O. #10-03237		122.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		325
				2,622.00				
27808	09/09/10	MARKG010 MARK GENEROSO						1951
10-03591	1	THERAPIST SERVICES AUGUST 2010		728.00	G-02-40-899-347-010 2010 DEDR GRANT MATCH	Budget		332
10-03591	2	THERAPIST SERVICES AUGUST 2010		230.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget		333
				958.00				
27809	09/09/10	MARSH010 MARSHALL CAVENDISH CORP						1951
10-01270	4	Multiple Books		29.95	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		78
27810	09/09/10	MGLF0010 MGL FORMS SYSTEMS						1951
10-03387	1	8x11 Minute Paper		94.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		308
10-03387	2	Shipping		10.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		309
				104.00				
27811	09/09/10	MIDDL050 MIDDLETOWN DINER						1951
10-01933	49	PRISONER MEALS		6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		151
10-01933	50	PRISONER MEALS		6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		152
10-03401	1	PRISONER MEALS		6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		318
10-03401	3	PRISONER MEALS		6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		319
				27.80				
27812	09/09/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY						1951
10-00259	7	SEWER CHARGES 2ND.&3RD. 2010		269.23	0-01-31-455-200-274 PBG-SEWER	Budget		3
27813	09/09/10	MIDWE010 MIDWEST TAPE						1951
10-00359	24	Multiple DVD's		43.98	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		7
10-00359	25	Multiple DVD's		111.98	0-01-29-390-100-236	Budget		8

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						Contract	Ref Seq
10-00359	26	Multiple DVD's	37.58	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		9
10-00359	27	Multiple DVD's	240.70	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		10
10-00359	28	Multiple DVD's	126.32	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		11
10-00359	29	Multiple DVD's	22.39	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		12
10-00359	30	Multiple DVD's	450.16	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		13
10-00579	8	Multiple Audio Books	1,511.62	LIBRARY- VIDEO & DVD 0-01-29-390-100-233	Budget		20
10-00579	9	Multiple Audio Books	411.92	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		21
10-00579	10	Multiple Audio Books	714.81	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		22
10-00579	11	Multiple Audio Books	49.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		23
10-00579	12	Multiple Audio Books	19.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		24
10-00579	13	Multiple Audio Books	149.96	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		25
10-00579	14	Multiple Audio Books	111.98	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		26
10-00579	15	Multiple Audio Books	129.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		27
10-00579	16	Multiple Audio Books	164.95	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		28
10-00579	17	Multiple Audio Books	355.94	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		29
10-00579	18	Multiple Audio Books	134.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		30
10-00579	19	Multiple Audio Books	116.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		31
10-00579	20	Multiple Audio Books	79.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		32
10-00579	21	Multiple Audio Books	42.98	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		33
10-00579	22	Multiple Audio Books	143.96	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		34
10-00579	23	Multiple Audio Books	65.98	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		35
10-00579	24	Multiple Audio Books	434.88	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		36
10-00579	25	Multiple Audio Books	219.94	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		37
10-00579	26	Multiple Audio Books	1,327.77	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		38
10-01875	6	Multiple Music CD's	11.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-234	Budget		95
10-01875	7	Multiple Music CD's	26.38	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		96

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						Contract	Ref Seq
10-01875	8	Multiple Music CD's	68.15	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		97
10-01875	9	Multiple Music CD's	110.12	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		98
10-01875	10	Multiple Music CD's	12.99	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		99
10-01875	11	Multiple Music CD's	12.79	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		100
10-01875	12	Multiple Music CD's	308.81	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		101
10-01875	13	Multiple Music CD's	108.72	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		102
10-01875	14	Multiple Music CD's	9.59	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		103
10-01875	15	Multiple Music CD's	7.99	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		104
10-01875	16	Multiple Music CD's	59.16	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		105
10-01875	17	Multiple Music CD's	13.59	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		106
10-01875	18	Multiple Music CD's	627.30	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		107
10-02354	2	Audio Books	55.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		208
10-02354	3	Audio Books	39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		209
10-02354	4	Audio Books	29.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		210
10-02354	5	Audio Books	9.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		211
10-02354	6	Audio Books	36.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		212
10-02354	7	Audio Books	39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		213
10-02354	8	Audio Books	129.97	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		214
10-02354	9	Audio Books	39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		215
10-02354	10	Audio Books	39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		216
10-02354	11	Audio Books	64.98	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		217
10-02354	12	Audio Books	74.98	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		218
10-02354	13	Audio Books	166.93	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		219
10-02354	14	Audio Books	39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		220
10-02354	15	Audio Books	312.91	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		221
10-02354	16	Audio Books	332.91	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		222
10-02354	17	Audio Books	189.95	0-01-29-390-100-233	Budget		223

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						Contract	Ref Seq
10-02354	18	Audio Books	51.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		224
10-02354	19	Audio Books	39.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		225
10-02354	20	Audio Books	89.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		226
10-02354	21	Audio Books	171.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		227
10-02354	22	Audio Books	59.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		228
10-02354	23	Audio Books	259.93	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		229
10-02354	24	Audio Books	54.98	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		230
			10,933.60				
27814	09/09/10	MONMO020 MONMOUTH BUILDING CENTER					1951
10-02025	2	lumber, nails, screws, etc	178.50	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		154
27815	09/09/10	MONMO260 MONMOUTH TRUCK EQUIPMENT					1951
10-03233	2	parts,repairs, etc monthly po	239.90	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		295
10-03235	2	2 TRUCK BOXES/INSTALL	1,268.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		297
			1,507.90				
27816	09/09/10	NEW JERS NEW JERSEY MOTOR VEHICLE COMM.					1951
10-03561	1	Title for 1997 Wagon WT BL	60.00	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget		322
27817	09/09/10	NJNAT010 NJ NATURAL GAS CO.					1951
10-02206	6	NATURAL GAS SVC. AUGUST 2010	7,851.45	0-01-31-446-200-272 PBG-NATURAL GAS	Budget		158
10-02206	7	NATURAL GAS SERVICE AUGUST2010	2,094.73	0-01-31-446-200-272 PBG-NATURAL GAS	Budget		159
10-02848	4	SVCS. AUGUST 2010	25.00	0-01-31-446-200-272 PBG-NATURAL GAS	Budget		276
10-03228	2	Monthly Gas Service AUGUST 20	35.49	0-01-29-390-100-273 LIBRARY UTILITIES-GAS	Budget		293
10-03228	3	Monthly Gas Service AUGUST 20	915.66	0-01-29-390-100-273 LIBRARY UTILITIES-GAS	Budget		294
			10,922.33				
27818	09/09/10	NJRPA010 NJRPA					1951
10-03166	3	MEMBERSHIP DUES 2010/2011	1,328.00	0-01-28-370-100-205 PARKS-DUES & SUBSCRIPTIONS	Budget		289
10-03166	4		492.00	0-01-28-370-101-208 RECREATION ADVISORY COMMITTEE-	Budget		290

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						Reconciled/Void Ref Number	
k #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
PO #	Item	Description					

			1,820.00				
27819	09/09/10	PAMELO10 PAMELA L CURCHIN					1951
10-02920	1	Reimburse NJLA Member Dues	60.00	0-01-29-390-100-205	Budget		282
				LIBRARY- DUES/MEMBERSHIPS			
27820	09/09/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC					1951
10-03584	1	BLK. 14 LOT 11	500.00	T-03-56-860-124-009	Budget		324
				TAX SALE PREMIUMS - 2009			
27821	09/09/10	PRINCETO PRINCETON ONLINE, INC.					1951
10-02880	1	Domain Hosting/Web Design	425.00	0-01-29-390-100-245	Budget		280
				LIBRARY- AUTOMATION SERVICES			
27822	09/09/10	QUILL010 QUILL					1951
10-00575	9	OFFICE SUPPLIES	162.85	0-01-29-390-100-201	Budget		18
				LIBRARY MATERIALS & SUPPLIES			
10-00575	10	OFFICE SUPPLIES	273.01	0-01-29-390-100-201	Budget		19
				LIBRARY MATERIALS & SUPPLIES			

			435.86				
27823	09/09/10	SANDS010 S AND S WORLDWIDE					1951
10-02130	2	supplies,arts&crafts,balloons	216.84	0-01-28-370-100-245	Budget		157
				PARKS-SPECIAL PROGRAMS & ACTIV			
27824	09/09/10	SCOLE010 SCOL'S FLOORSHINE INDUSTRIES					1951
10-00604	5	Maintenance Supplies	145.85	0-01-29-390-100-201	Budget		45
				LIBRARY MATERIALS & SUPPLIES			
27825	09/09/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1951
10-02561	2	REBUILD LOADER CONTROL LINKAGE	1,181.22	0-01-26-315-100-215	Budget		255
				PARKS VEH MAINT-HEAVY EQUIP PARKS/REC			
27826	09/09/10	SERVICE SERVICE MASTER CLEAN OF THE					1951
10-02820	1	BAY/LIN - Carpet Cleaning	966.00	0-01-29-390-100-246	Budget		273
				LIBRARY REPAIRS			
27827	09/09/10	SHERW010 SHERWIN WILLIAMS CO					1951
10-03066	2	field marking paint	886.25	0-01-28-370-100-256	Budget		288
				PARKS - PARK MAINTENANCE			
27828	09/09/10	STORR010 STORR TRACTOR COMPANY					1951
10-02711	2	groundmaster parts/repairs,etc	891.91	0-01-28-370-100-237	Budget		264
				PARKS-MAINTENANCE OF MOWING EQ			
10-02711	3	groundmaster parts/repairs,etc	582.30	0-01-28-370-100-237	Budget		265
				PARKS-MAINTENANCE OF MOWING EQ			
10-02711	4	groundmaster parts/repairs,etc	25.79	0-01-28-370-100-237	Budget		266
				PARKS-MAINTENANCE OF MOWING EQ			
10-03586	1	OVERAGE 10-02711	34.30	0-01-28-370-100-237	Budget		326
				PARKS-MAINTENANCE OF MOWING EQ			

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PO #	Item	Description					Seq
			1,534.30				
27829	09/09/10	SUSAN030 SUSAN O'NEAL, PETTY CASH					1951
10-03587	1	PETTY CASH	139.26	0-01-29-390-100-209	Budget	327	
				LIBRARY -PROGRAMS/PR/ADVERTISE			
27830	09/09/10	TALKING TALKING TECH, LTD					1951
10-01682	1	I-tiva Software/Hardware Main.	1,684.00	0-01-29-390-100-245	Budget	92	
				LIBRARY- AUTOMATION SERVICES			
27831	09/09/10	TBENNING T.BENNING LAWN & LANDSCAPE,LLC					1951
10-01922	5	Lawn service @ swim club	500.00	0-27-55-502-000-281	Budget	150	
				SWIM UTIL-MISCELLANEOUW CONTRA			
27832	09/09/10	THOMA010 THOMAS BOUREGY & CO., INC.					1951
10-00603	4	Standing Order Books	139.50	0-01-29-390-100-231	Budget	43	
				LIBRARY -BOOKS			
10-00603	5	Standing Order Books	139.50	0-01-29-390-100-231	Budget	44	
				LIBRARY -BOOKS			

			279.00				
27833	09/09/10	THOMS020 THOMSON GALE					1951
10-02340	20	Standing Order Books	77.86	0-01-29-390-100-231	Budget	169	
				LIBRARY -BOOKS			
10-02340	21	Standing Order Books	67.40	0-01-29-390-100-231	Budget	170	
				LIBRARY -BOOKS			
10-02340	22	Standing Order Books	93.64	0-01-29-390-100-231	Budget	171	
				LIBRARY -BOOKS			
10-02340	23	Standing Order Books	47.18	0-01-29-390-100-231	Budget	172	
				LIBRARY -BOOKS			
10-02340	24	Standing Order Books	1,463.98	0-01-29-390-100-231	Budget	173	
				LIBRARY -BOOKS			
10-02340	25	Standing Order Books	2,065.34	0-01-29-390-100-231	Budget	174	
				LIBRARY -BOOKS			
10-02340	26	Standing Order Books	144.72	0-01-29-390-100-231	Budget	175	
				LIBRARY -BOOKS			
10-02340	27	Standing Order Books	177.72	0-01-29-390-100-231	Budget	176	
				LIBRARY -BOOKS			
10-02340	28	Standing Order Books	47.24	0-01-29-390-100-231	Budget	177	
				LIBRARY -BOOKS			
10-02340	29	Standing Order Books	201.54	0-01-29-390-100-231	Budget	178	
				LIBRARY -BOOKS			
10-02853	1	Science Resource Center	3,021.95	0-01-29-390-100-238	Budget	278	
				LIBRARY-ELECTRONIC SUBSCRIPTIONS			

			7,408.57				
27834	09/09/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS					1951
10-03209	2	contract/ink,masters,etc	24.09	0-01-28-370-100-244	Budget	291	
				PARKS-PROGRAM SUPPLIES			
10-03209	3	contract/ink,masters,etc	141.18	0-01-28-370-100-244	Budget	292	
				PARKS-PROGRAM SUPPLIES			

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< # Check Date Vendor				Reconciled/Void Ref Number		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
			165.27			
27835	09/09/10	TOWNS010 TOWNSHIP HARDWARE				1951
10-01098	5	Maintenance Supplies	10.43	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	72
27836	09/09/10	TWO-ADS THE TWO RIVER TIMES				1951
10-00019	24	2010 AD PUBLICATIONS	7.22	0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISING	Budget	1
27837	09/09/10	UPS 010 UPS				1951
10-00994	5	SHIPPING FEES AUGUST 2010	16.69	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	71
27838	09/09/10	US BANKC US BANK CUST /CCTS CAPITAL LLC				1951
10-03588	1	BLK 221 LOT 6	100.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	328
27839	09/09/10	VERIZ010 VERIZON				1951
10-00291	9	Local Svc.Courtroom SEPT.2010	187.49	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	5
10-00495	10	Utility bills SEPT.2010	27.47	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget	14
10-02273	5	FIRE/FIRST AID PHONE MAY.2010	29.97	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	161
10-02273	6	FIRE/FIRST AID PHONE AUG.2010	465.12	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	162
10-02273	7	FIRE/FIRST AID PHONE SEPT.2010	90.68	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	163
10-02342	4	Phone Service SEPT. 2010	1,949.06	0-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE	Budget	180
10-02343	3	Monthly Internet Access AUGUST	1,050.00	0-01-29-390-100-284 TELECOMM-INTERNET (FORMERLY NEW SVS)	Budget	181
10-02449	6	VERIZON CHARGES JUNE 2010	900.00	0-01-31-440-200-270 PBG-TELEPHONE	Budget	253
10-02449	7	VERIZON CHARGES FOR SEPT 2010	3,171.35	0-01-31-440-200-270 PBG-TELEPHONE	Budget	254
10-02952	7	SVCS. SEPT. 2010	72.60	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget	283
10-03395	1	MONTHLY DSL CHARGES	544.78	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	313
			8,488.52			
27840	09/09/10	VERIZ030 VERIZON CABS				1951
10-03252	3	VERIZON CABS SERVICE SEP. 2010	666.06	0-01-31-440-200-270 PBG-TELEPHONE	Budget	299
10-03252	4	VERIZON CABS SERVICE SEP. 2010	341.87	0-01-31-440-200-270 PBG-TELEPHONE	Budget	300
			1,007.93			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
17841	09/09/10	WARSH010 WARSHAUER ELECTRIC					1951
10-01268	6	LIGHT BULBS	109.00	0-01-29-390-100-201	Budget	77	
				LIBRARY MATERIALS & SUPPLIES			
17842	09/09/10	WHPOT010 W H POTTER AND SONS INC.					1951
10-02710	2	sm tools/power equip repairs	302.43	0-01-28-370-100-234	Budget	260	
				PARKS-MINOR TOOLS & SUPPLIES			
10-02710	3	sm tools/power equip repairs	14.21	0-01-28-370-100-234	Budget	261	
				PARKS-MINOR TOOLS & SUPPLIES			
10-02710	4	sm tools/power equip repairs	80.46	0-01-28-370-100-234	Budget	262	
				PARKS-MINOR TOOLS & SUPPLIES			
10-02710	5	sm tools/power equip repairs	62.00	0-01-28-370-100-234	Budget	263	
				PARKS-MINOR TOOLS & SUPPLIES			
			459.10				
27843	09/09/10	XEROX010 XEROX - THE DOCUMENT COMPANY					1951
10-00275	3	PER COPY CHARGE FOR FIRE PREV	37.13	0-01-25-265-101-201	Budget	4	
				UNIFORM FIRE SAFETY-MATERIALS			
27844	09/09/10	YURKUS MICHAEL YURKUS, VMD					1951
10-03314	1	CAT RABIES CLINIC -9/18/10	300.00	0-01-27-340-100-624	Budget	302	
				DOG-CONTROL-OTHER EXPENSES			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	303	0	0.00	1,833,687.28
Direct Deposit:	0	0	0.00	0.00
Total:	303	0	0.00	1,833,687.28

CURRWIRE	CURR FUND WIRE TRANSFERS						1941
167	09/01/10	TOWNS020 TOWNSHIP MIDDLETOWN					
10-03488	1	P/R SEPTEMBER 3, 2010	17,726.77	0-01-20-100-100-101	Budget	1	
				A/E REGULAR SALARIES & WAGES			
10-03488	2	P/R SEPTEMBER 3, 2010	1,375.02	0-01-20-100-100-104	Budget	2	
				A/E PART TIME SALARIES			
10-03488	3	P/R SEPTEMBER 3, 2010	2,372.82	0-01-20-110-100-101	Budget	3	
				TOWNSHIP COMMITTEE - REGULAR			
10-03488	4	P/R SEPTEMBER 3, 2010	999.75	0-01-20-120-100-104	Budget	4	
				TWP CLERK P/T S/W			
10-03488	5	P/R SEPTEMBER 3, 2010	16,519.69	0-01-20-130-100-101	Budget	5	
				FINANCE-REGULAR SALARIES & WAG			
10-03488	6	P/R SEPTEMBER 3, 2010	779.62	0-01-20-130-100-104	Budget	6	
				FINANCE- PART-TIME			
10-03488	7	P/R SEPTEMBER 3, 2010	3,969.69	0-01-20-100-101-101	Budget	7	
				PURCHASING-REGULAR SALARIES &			
10-03488	8	P/R SEPTEMBER 3, 2010	528.44	0-01-20-100-101-104	Budget	8	
				PURCHASING PART-TIME S/W			
10-03488	9	P/R SEPTEMBER 3, 2010	11,472.12	0-01-20-150-100-101	Budget	9	
				ASSESSOR'S OFFICE - SALARIES & WAGES			
10-03488	10	P/R SEPTEMBER 3, 2010	2,506.15	0-01-20-150-100-104	Budget	10	
				ASSESSOR'S OFFICE - PART TIME			

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						Contract	Ref Seq
10-03488	11	P/R SEPTEMBER 3, 2010	10,055.92	0-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W	Budget		11
10-03488	12	P/R SEPTEMBER 3, 2010	14,816.47	0-01-43-490-100-101 COURT-SALARIES/WAGES	Budget		12
10-03488	13	P/R SEPTEMBER 3, 2010	1,403.86	0-01-43-490-100-102 COURT-OVERTIME	Budget		13
10-03488	14	P/R SEPTEMBER 3, 2010	104.25	0-01-43-490-100-103 COURT-TEMP/SUMMER HELP	Budget		14
10-03488	15	P/R SEPTEMBER 3, 2010	848.56	0-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE	Budget		15
10-03488	16	P/R SEPTEMBER 3, 2010	95.64	0-01-21-180-101-102 PLANNING BOARD-OVERTIME	Budget		16
10-03488	17	P/R SEPTEMBER 3, 2010	80.00	0-01-21-180-101-103 PLANNING BOARD- MINUTES	Budget		17
10-03488	18	P/R SEPTEMBER 3, 2010	9,275.05	0-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA	Budget		18
10-03488	19	P/R SEPTEMBER 3, 2010	848.56	0-01-21-185-100-101 ZONING BOARD-REGULAR SALARIES	Budget		19
10-03488	20	P/R SEPTEMBER 3, 2010	95.28	0-01-21-185-100-102 ZONING BOARD OVERTIME	Budget		20
10-03488	21	P/R SEPTEMBER 3, 2010	80.00	0-01-21-185-100-103 ZONING BOARD-MINUTES	Budget		21
10-03488	22	P/R SEPTEMBER 3, 2010	9,725.94	0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES	Budget		22
10-03488	23	P/R SEPTEMBER 3, 2010	2,209.26	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		23
10-03488	24	P/R SEPTEMBER 3, 2010	283,968.98	0-01-25-240-100-101 POLICE - PATROL S/W	Budget		24
10-03488	25	P/R SEPTEMBER 3, 2010	111,277.75	0-01-25-240-100-102 POLICE - SUPERIORS S/W	Budget		25
10-03488	26	P/R SEPTEMBER 3, 2010	9,769.54	0-01-25-240-100-103 POLICE-OVERTIME	Budget		26
10-03488	27	P/R SEPTEMBER 3, 2010	1,000.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		27
10-03488	28	P/R SEPTEMBER 3, 2010	1,400.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		28
10-03488	29	P/R SEPTEMBER 3, 2010	882.25	0-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS	Budget		29
10-03488	30	P/R SEPTEMBER 3, 2010	1,953.56	0-01-25-240-100-108 POLICE - RETRO S/W	Budget		30
10-03488	31	P/R SEPTEMBER 3, 2010	36,976.38	0-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG	Budget		31
10-03488	32	P/R SEPTEMBER 3, 2010	2,054.08	0-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME	Budget		32
10-03488	33	P/R SEPTEMBER 3, 2010	32,831.44	0-01-22-195-100-101 INSPECTIONS - BUILDING S/W	Budget		33
10-03488	34	P/R SEPTEMBER 3, 2010	525.44	0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget		34
10-03488	35	P/R SEPTEMBER 3, 2010	3,038.43	0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget		35
10-03488	36	P/R SEPTEMBER 3, 2010	1,118.27	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		36
10-03488	37	P/R SEPTEMBER 3, 2010	4,975.00	0-01-25-265-100-102	Budget		37

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PO #	Item	Description				Ref Seq	
10-03488	38	P/R SEPTEMBER 3, 2010	2,160.00	FIRE - CHIEF STIPENDS 0-01-25-265-100-104	Budget		38
10-03488	39	P/R SEPTEMBER 3, 2010	4,023.94	FIRE - FIRE ACADEMY INSTRUCTORS 0-01-25-265-101-101	Budget		39
10-03488	40	P/R SEPTEMBER 3, 2010	114,695.16	UNIFORM FIRE SAFETY-REGULAR SA 0-01-26-290-100-101	Budget		40
10-03488	41	P/R SEPTEMBER 3, 2010	774.72	DPW-REGULAR SALARIES & WAGES 0-01-26-290-100-104	Budget		41
10-03488	42	P/R SEPTEMBER 3, 2010	3,992.13	DPW-OVERTIME 0-01-26-290-100-103	Budget		42
10-03488	43	P/R SEPTEMBER 3, 2010	5,258.37	DPW- P/T 0-01-26-290-100-101	Budget		43
10-03488	44	P/R SEPTEMBER 3, 2010	9,130.81	DPW-REGULAR SALARIES & WAGES 0-01-26-305-100-101	Budget		44
10-03488	45	P/R SEPTEMBER 3, 2010	177.45	RECYCLING-SALARIES & WAGES 0-01-26-305-100-102	Budget		45
10-03488	46	P/R SEPTEMBER 3, 2010	10,071.75	RECYCLING- OVERTIME WAGES 0-01-27-330-100-101	Budget		46
10-03488	47	P/R SEPTEMBER 3, 2010	1,793.46	HEALTH-REGULAR SALARIES & WAGE 0-01-27-345-100-101	Budget		47
10-03488	48	P/R SEPTEMBER 3, 2010	53,080.70	PUB ASSIST-REGULAR SALARIES & 0-01-28-370-100-101	Budget		48
10-03488	49	P/R SEPTEMBER 3, 2010	4,080.00	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-101	Budget		49
10-03488	50	P/R SEPTEMBER 3, 2010	1,059.40	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-103	Budget		50
10-03488	51	P/R SEPTEMBER 3, 2010	4,132.26	PARKS-OVERTIME 0-01-28-370-100-104	Budget		51
10-03488	52	P/R SEPTEMBER 3, 2010	1,595.67	PARKS-PART-TIME SALARIES & WAG 0-01-28-370-100-125	Budget		52
10-03488	53	P/R SEPTEMBER 3, 2010	72,195.72	ART CENTER - REGULAR 0-01-29-390-100-101	Budget		53
10-03488	54	P/R SEPTEMBER 3, 2010	2,607.87	LIBRARY-REGULAR SALARIES & WAG 0-01-27-330-101-101	Budget		54
10-03488	55	P/R SEPTEMBER 3, 2010	2,699.47	CROSSROADS - SALARY 0-01-42-101-202-101	Budget		55
10-03488	56	P/R SEPTEMBER 3, 2010	218.56	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-23-225-100-225	Budget		56
10-03488	57	P/R SEPTEMBER 3, 2010	5,424.71	INSURANCE-UNEMPLOYMENT 0-01-29-390-100-286	Budget		57
10-03488	58	P/R SEPTEMBER 3, 2010	384.62	LIBRARY-EMPLOYEE BENEFITS T-03-56-802-410-000	Budget		58
10-03488	59	P/R SEPTEMBER 3, 2010	2,877.33	SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-200-001	Budget		59
10-03488	60	P/R SEPTEMBER 3, 2010	25,670.00	SP TRUST- GREEN ACRES T-03-56-802-141-000	Budget		60
10-03488	61	P/R SEPTEMBER 3, 2010	314.21	POLICE-OFF DUTY SALARIES-FEE T-03-56-802-142-000	Budget		61
10-03488	62	P/R SEPTEMBER 3, 2010	3,220.24	POLICE-OFF DUTY ADMIN FEES PER T-18-56-850-800-000	Budget		62
10-03488	63	P/R SEPTEMBER 3, 2010	3,947.66	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		63
				ANIMAL FUND EXPENDITURES			

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Description	Fund	Budget Total	Revenue Total
IRRENT FUND	0-01	20,338,904.56	350.00
	0-15	214,791.13	0.00
WIM UTILITY	0-27	22,117.81	1,000.00
Year Total:		20,575,813.50	1,350.00
IRRENT FUND	9-01	874.00	0.00
ENERAL CAPITAL	C-04	490,696.86	0.00
RANT FUND	G-02	8,079.80	0.00
RUST - OTHER	T-03	89,810.39	0.00
	T-18	3,792.56	0.00
	T-19	3,947.66	0.00
Year Total:		97,550.61	0.00
Total of All Funds:		21,173,014.77	1,350.00

09/09/10
14:15:25

Township of Middletown
Check Register By Check Date

Page No: 49

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10-03488	64	P/R SEPTEMBER 3, 2010	17,187.51	0-27-55-501-000-101	Budget		64
				SWIM UTIL SAL/WAGES-STRAIGHT T			
10-03488	65	P/R SEPTEMBER 3, 2010	1,600.00	G-02-40-700-404-009	Budget		65
				EDWARD BYRNE JAG GRANT -CHAPTER 159			
10-03488	66	P/R SEPTEMBER 3, 2010	3,400.00	G-02-40-700-393-009	Budget		66
				BAYSHORE DDEF GRANT			
			957,433.70				
168	09/07/10	BOARD010 BOARD OF EDUCATION					1946
10-03522	1	SEPTEMBER 2010 SCHOOL TAXES	18,337,983.00	0-01-55-901-000-001	Budget		1
				SCHOOL TAXES PAYABLE			
169	09/09/10	TOWNS020 TOWNSHIP MIDDLETOWN					1952
10-03593	1	P/R SEPTEMBER 3, 2010	8,362.06	0-01-20-120-100-101	Budget		1
				TOWNSHIP CLERK SAL/WAGES			
10-03593	2	P/R SEPTEMBER 3, 2010	36,898.73	0-01-36-472-200-284	Budget		2
				STATUTORY-SOCIAL SECURITY			
			45,260.79				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
Checks:			3	0	0.00	19,340,677.49	
Direct Deposit:			0	0	0.00	0.00	
Total:			3	0	0.00	19,340,677.49	
Report Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
Checks:			306	0	0.00	21,174,364.77	
Direct Deposit:			0	0	0.00	0.00	
Total:			306	0	0.00	21,174,364.77	

RESOLUTION No. 10-235

**RESOLUTION AUTHORIZING CANCELLATION OF COMMUNITY
DEVELOPMENT MORTGAGES**

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

<u>Block</u>	<u>Lot</u>	<u>Name</u>	<u>Amount</u>
596	64	B. McManus	\$15,000
1130	2	D. Markowski	\$9,330
869	15	R. Coslian	\$15,200

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #10- 236

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR CROWN CENTRAL PETROLEUM (Block 92, Lot 4)**

WHEREAS, the developer of the sub-division known as Crown Central Petroleum (Block 92, Lot 4) had posted with the Township a Performance Guarantee in the form of a Cash Bond in the amount of \$5,088.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of August 27, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a cash bond in the amount of \$5,088.00 be released and the Maintenance Guarantee waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Asset Management Consultants
12841 Pfitzwater Drive
Nokesville, VA 20181-2734
Attn: Mimi Rosell

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
P. Brightbill				
S. Byrnes				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2010.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2010.

Heidi R. Brunt, Township Clerk

RESOLUTION #10- 237

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR CHASE BANK (Block 90, Lot 3)**

WHEREAS, the developer of the sub-division known as Chase Bank (Block 90, Lot 3) had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Safeco Insurance Company of America, 18400 NE Union Hill Road, Redmond, WA 98052 in the amount of \$96,579.00 and 10% cash Bond in the amount of \$10,731.00; and

WHEREAS, the developer has requested a release of said Reduced Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of August 18, 2010, indicates he has inspected the premises and has recommended that the reduced performance guarantee in the form of surety bond in the amount of \$96,579.00 and 10% Cash bond in the amount of \$10,731.00 be released upon submission of a Maintenance Guarantee in the amount of \$44,087.25; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. BDT Group, Attn: Cindy Mauro
80 Route 4 East, Suite 245
Paramus, NJ 07652

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
P. Brightbill				
S. Byrnes				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2010.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2010.

Heidi R. Brunt, Township Clerk

RESOLUTION #10- 238

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR WOBITO CARPET CENTER (Block 94, Lot 5)**

WHEREAS, the developer of the sub-division known as Wobito Carpet Center (Block 94, Lot 5) had posted with the Township a Performance Guarantee in the form of a Letter of Credit issued by Tinton Falls State Bank #1039 in the amount of \$36,578.52 and 10% cash Bond in the amount of \$4,064.28; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of August 11, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a Letter of Credit in the amount of \$36,578.52 and 10% Cash bond in the amount of \$4,064.28 be released and the Maintenance Guarantee waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Rulfolf Wobito
333 Chapel Hill Road
Atlantic Highlands, NJ 07716

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
P. Brightbill				
S. Byrnes				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2010.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2010.

Heidi R. Brunt, Township Clerk

Resolution No. 10-239

**MONMOUTH COUNTY MUNICIPAL
OPEN SPACE GRANT PROGRAM
MUNICIPAL RESOLUTION**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Township of Middletown desires to obtain County Open Space Trust Funds in the amount of \$250,000 to fund recreation improvements at Ideal Beach, Bayside Parkway, Block 1.01, Lot 1; and

WHEREAS, the total cost of the project including all matching funds is \$575,000 and

WHEREAS, the Township of Middletown is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF MIDDLETOWN THAT:

1. Jason A. Greenspan, Director of Planning and Community Development is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and
2. The Township of Middletown is committed to this project and will provide the balance of funding necessary to complete the project in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and

4. Jason A. Greenspan, Director of Planning and Community Development, is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and

5. This resolution shall take effect immediately.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 10-240

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order – 2009 Parks Improvement Program

DESCRIPTION OF CHANGE:

Project completion deadline is extended to September 15, 2010

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
Total Reductions this C.O.		\$0.00
Total Extras this C.O.	\$0.00	
Total Supplementary this C.O.	\$0.00	
Totals this C.O.	\$0.00	\$0.00
Net Change This Change Order		\$0.00
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$0.00	\$0.00
Net Change in Contract		\$0.00
Original Contract Bid Price		\$403,050.00
Change Orders to Date		\$0
Revised Contract Price		\$403,050.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Lucas Brothers Inc.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-241

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR PORT MONMOUTH
DRAINAGE IMPROVEMENTS
CONTRACT 10-05

WHEREAS, the Township of Middletown authorized the receipt of bids for Port Monmouth Drainage Improvements; and

WHEREAS, eight (8) bids were distributed, and seven (7) bids were received on September 8, 2010; and

WHEREAS, said bids were reviewed by Robert R. Keady, Jr., Consulting Engineer and the Purchasing Agent for the Township of Middletown and it has been determined that all bids received failed to be within the cost estimates of the Township; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for the Port Monmouth Drainage Improvements and to re-bid the project; and

WHEREAS, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Port Monmouth Drainage Improvements.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the Port Monmouth Drainage Improvements for the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Port Monmouth Drainage Improvements. The Consulting Engineer shall determine the time, date and place for the receipt of bids.
3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Robert R. Keady, Jr., Consulting Engineer
- D) All rejected bidders as follows:

1. J.W.T. EXCAVATING CO. INC.
24 South Holmdel Road
Holmdel, N.J. 07733

2. B & B Construction, LLC
175 Ramtown-Greenville Road
Howell, N.J. 07731
3. DeFino Contracting Co.
28 Industrial Drive
Cliffwood Beach, N.J. 07735
4. AMC Industries LLC
P.O. Box 760
Holmdel, N.J. 07733
5. GSP Construction Inc.
3010 Bordentown Avenue
Suite B 3
Parlin, N.J. 08859
6. Jomac Construction Inc.
165 Railroad Avenue
Belford, N.J. 07718
7. Caruso Excavating Inc.
P.O. Box 2043
Ocean Township, N.J. 07712

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-242

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
MULTI-ZONED LEAF COLLECTION

WHEREAS, bids were received on September 1, 2010; and

WHEREAS, twelve (12) bids were picked up by vendors, and one (1) Responsive Bid was received as follows:

VENDOR

BENNETT LANDSCAPING ASSOCIATES
32 KANES LANE
MIDDLETOWN, N.J. 07748

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

BENNETT LANDSCAPING ASSOCIATES, 32 KANES LANE, MIDDLETOWN, N.J. 07748, shall Provide Multi-Zoned Leaf Collection as per Bid Proposal & Specifications & Covenants thereof dated September 1, 2010, said Bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

TO PROVIDE LEAF
COLLECTION ON ZONES
“J” AND “L” WITHIN THE
CONTRACT TIME OF 30 DAYS

BENNETT LANDSCAPING
ASSOCIATES
32 KANES LANE
MIDDLETOWN, N.J. 07748

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to BENNETT LANDSCAPING ASSOCIATES, 32 KANES LANE, MIDDLETOWN, N.J. 07748, in the amount of \$85,050.00.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Multi-Zoned Leaf Collection” to Bennett Landscaping Associates, 32 Kaness Lane, Middletown, N.J. 07748, in the Amount of: \$85,050.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Finance Officer of the Township of Middletown has Certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 0.01.26.290.100. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 106. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Finance Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above bidders

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, no bids were received on August 3, 2010 and September 1, 2010 for Emergency Snow Plowing Services, and

WHEREAS, it is the desire of the Township Committee to authorize negotiations by the Director of Public Works for an acceptable price for Emergency Snow Plowing Services.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. That the Township Committee does hereby authorize negotiations by The Director of Public Works for an acceptable price for Emergency Snow Plowing Services.
- 2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Ted Maloney, Director of Public Works

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No.10-244

**RESOLUTION AUTHORIZING EXECUTION OF
AGREEMENT BETWEEN THE
NEW JERSEY HOUSING AND MORTGAGE FINANCE AGENCY
AND THE TOWNSHIP OF MIDDLETOWN
FOR THE LIVE WHERE YOU WORK PROGRAM**

WHEREAS, the New Jersey Housing and Mortgage Finance Agency (HMFA) created the Live Where You Work (LWYW) program in order to increase homeownership and enhance housing affordability opportunities within partner municipalities; and

WHEREAS, the LWYW program is a home mortgage incentive program that provides low-interest mortgage loans to eligible homebuyers purchasing homes in towns where they are employed, with the goal being to build stronger communities by promoting homeownership and encouraging people to live closer to their jobs; and

WHEREAS, the LWYW program encourages the use of public transit and other forms of non-auto transportation for commuting to work, in furtherance of smart growth planning principles; and

WHEREAS, the HMFA through the LWYW program is the responsible party for providing enhanced financing benefits to eligible homebuyers; and

WHEREAS, the LWYW program will offer homebuying incentives to persons employed within Middletown Township by providing (1) down payment and closing cost assistance under the HMFA's Smart Start Program to eligible borrowers; and (2) expanded housing and debt ratios for homebuyers in underwriting mortgage loans to factor in the reduction in travel expenses realized as a result of the homebuyer living close to their place of employment; and

WHEREAS, HMFA and the Township will jointly develop a marketing brochure to promote the LWYW program, and said brochures will be distributed to major Township employers all municipal employees; and

WHEREAS, in order to become a participating municipality, an Agreement is necessary to create an understanding by and between the HMFA and the Township of

Middletown regarding the shared responsibilities in administering the LWYW Program; and

WHEREAS, this Agreement will require the Township to contribute up to half the cost of printing and reproducing marketing brochures (approximately \$1,250.00).

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor, Administrator, Chief Financial Officer, and/or Township Clerk are authorized to execute an Agreement with the HMFA for the LWYW program, and that up to half the costs for printing and reproducing marketing brochures will be provided by the Township (approximately \$1,250.00).

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 10-245

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT FOR
SPECIAL PROSECUTOR SERVICES**

WHEREAS, the services of Special Prosecutor Stephen Monson, Esq., a former Deputy State Attorney General who was responsible for statewide drunken-driving enforcement, were required in relation to the matter of *State v. Peter A. Locascio*, which was transferred to the Superior Court in Middlesex County for trial; and

WHEREAS, the matter is now closed and an invoice for services rendered was submitted for payment for fees billed at a rate of \$125.00 per hour in the amount of \$12,862.50, which was negotiated down to \$11,000; and

WHEREAS, the services provided are professional services below the \$17,500 threshold under the Local Public Contracts Law, but payment still needing to be authorized and a certification of funds provided by the Chief Financial Officer to process such payment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that payment is hereby authorized to J.H. Barr & Associates LLC, 21 Brant Avenue, Clark, New Jersey 07066 for special prosecutorial services provided by Stephen Monson, Esq. in relation to the matter of *State v. Peter A. Locascio* in the amount of \$11,000.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-246

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN,
IN THE COUNTY OF MONMOUTH, STATE OF NEW
JERSEY (THE “LOCAL UNIT”) AUTHORIZING THE
LOCAL UNIT’S PARTICIPATION IN THE BOND
FINANCING PROGRAM OF THE MONMOUTH COUNTY
IMPROVEMENT AUTHORITY AND AUTHORIZING
APPLICATION TO LOCAL FINANCE BOARD FOR ITS
CONSENT TO ISSUE REFUNDING BONDS**

WHEREAS, the Township of Middletown, in the County of Monmouth, State of New Jersey (the “Local Unit”), has previously authored the issuance of bonds or notes to finance the costs of various capital improvements (the “Local Unit Projects”); and

WHEREAS, the Local Unit desires to issue bonds to refund the bonds that were issued to permanently finance the Local Unit Projects; and

WHEREAS, the Local Unit has reviewed the Bond Financing Program proposed by The Monmouth County Improvement Authority (the “MCIA”), whereby the Local Unit would issue Refunding Bonds (collectively, the “Local Unit Bonds”) through the Bond Financing Program of the MCIA; and

WHEREAS, the Local Unit believes that participation in the MCIA’s Bond Financing Program will benefit the Local Unit due to reduced interest costs as a result of a guaranty by the County of Monmouth, State of New Jersey (the “County Guaranty”) on the debt service of the MCIA Bond Financing Program; and

WHEREAS, the Local Unit further believes that any savings the Local Unit can achieve for its taxpayers, especially during this time of economic crisis, is of utmost importance to its community and accordingly, the Local Unit desires to issue its Local Unit Bonds through the Bond Financing Program of the MCIA; and

WHEREAS, such Local Unit Bonds shall be issued in accordance with the provisions of the Local Bond Law, N.J.S.A. 40A:2-51 et seq.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MIDDLETOWN THAT:

Section 1. The Local Unit hereby authorizes the Local Unit’s participation in the MCIA Bond Financing Program.

Section 2. The Local Unit consents to the MCIA’s application to the Local Finance Board of the Division of Local Government Services, in the New Jersey Department of

Community Affairs (the "Local Finance Board") in connection with the Bond Financing Program.

Section 3. The Local Unit authorizes the filing of an application to the Local Finance Board for its consent to issue its Local Unit Bonds.

Section 4. The Chief Financial Officer of the Local Unit is hereby authorized to, or direct the appropriate party to, enter into one or more loans with the MCIA and is further authorized to execute one or more bond purchase contracts, loan agreements and any and all documents, certificates, opinions and other instruments that are necessary and as may be reasonably required by the Authority in connection with such loan, after consultation with counsel to the Local Unit.

Section 5. This resolution shall take effect immediately.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (the "Local Unit"), DO HEREBY CERTIFY that the attached resolution entitled, "RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (THE "LOCAL UNIT") AUTHORIZING THE LOCAL UNIT'S PARTICIPATION IN THE BOND FINANCING PROGRAM OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY AND AUTHORIZING APPLICATION TO LOCAL FINANCE BOARD FOR A ITS CONSENT TO ISSUE REFUNDING BONDS", is a copy of a resolution which was duly adopted by the Local Unit's governing body at a meeting duly called and held on September 20, 2010 in full compliance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., at which meeting a quorum was present and acting throughout and which resolution has been compared by me with the original thereof as contained in the minutes as officially recorded in my office in the Minute Book of such governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to within and the aforesaid resolution has not been repealed, amended or rescinded but remains in full force and effect on and as of the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Local Unit this 20th day of September, 2010.

(SEAL)

Name: _____
Heidi R. Brunt, Clerk

RESOLUTION NO. 10-247

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF AN AFFORDABLE
HOUSING AGREEMENT WITH HARMONY GLENN AFFORDABLES, LLC
AND ACCEPTING A \$2.8 MILLION LETTER OF CREDIT AS SECURITY
FOR DEVELOPMENT OF 18 AFFORDABLE HOUSING UNITS IN THE
TOWNSHIP OF MIDDLETOWN**

WHEREAS, Harmony at Middletown, LLC (the “Developer”) is the developer of a project in Middletown Township known as “Harmony Glenn” (the “Development”). The Development is a 90-unit inclusionary development consisting of 72 market-rate units and 18 affordable housing units; and

WHEREAS, pursuant to the Council on Affordable Housing (“COAH”) as set forth in N.J.A.C. 5:97-4 a “phasing schedule” is established that dictates the ratio of market-rate units to affordable housing units that can be constructed, which can only be adjusted upon application to COAH; and

WHEREAS, Harmony Glenn Affordables, LLC (“HGA”) is a single purpose entity affiliated with the Developer established for the sole purpose of constructing the 18 affordable housing units which is intended to be subsidized in part by obtaining funding through the New Jersey Housing and Mortgage Finance Agency (“HMFA”); and

WHEREAS, HGA was not able to secure financing through the HMFA in the 2010 tax credit financing cycle, but is optimistic that it will obtain tax credit financing through the HMFA in the Spring of 2011; and

WHEREAS, Developer has received multiple offers for the purchase of its proposed market-rate units which would insure the solvency of the Development and assist in the financing of the Affordable Housing Units; and

WHEREAS, Developer and HGA applied to COAH and obtained a waiver of the phasing schedule ratio to permit construction of 75% of the market-rate units prior to the construction of the affordable housing units conditioned upon the posting of acceptable security to the Township of Middletown for construction of the affordable housing units; and

WHEREAS, HGA has offered to post a \$2.8 million Letter of Credit to secure financing for the affordable housing units in the Development; and

WHEREAS, the Township of Middletown has further required that HGA execute an Affordable Housing Agreement with the Township which imposes certain

timelines for development that if not met would trigger the release of the \$2.8 million Letter of Credit for the sole purpose of the developing affordable housing units and preserving the Township's affordable housing plan.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Affordable Housing Agreement with Harmony at Middletown, LLC and Harmony Glenn Associates, LLC and accept the Letter of Credit as security for the construction of 18 affordable housing units in the Township of Middletown.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 10-248

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ASSESSOR TO PREPARE TO
CONDUCT A TOWNSHIP-WIDE PROPERTY TAX REASSESSMENT**

WHEREAS, after successfully seeking repeated deferrals due to extraordinary market conditions, the Township of Middletown was ordered by the Monmouth County Board of Taxation to conduct a property tax revaluation that was completed over two years ago at the height of the real estate market; and

WHEREAS, the Township has been forced to refund in excess of \$1 million resulting from successful property tax appeals for the last tax year at a time when overall municipal revenues have experienced a significant decline due to current economic conditions; and

WHEREAS, such refunds have a devastating impact on the Township's budget because the Township must refund nearly four times the amount of money it actually collects in taxes for municipal purposes without any refund from the school district; and

WHEREAS, the making of such refunds typically require special short-term financing by the Township as refunds must be made within 60 days of judgments being rendered as a matter of law; and

WHEREAS, Governor Christie's new 2% tax levy cap law, which will become effective for the purposes of the 2011 tax year, does not provide any exception for the financing of refunds ordered via tax appeal judgments; and

WHEREAS, current market data analyzed by the Assessor's office demonstrates that property values have declined significantly below assessments made based on the County Tax Board's ordered revaluation which is resulting in a growing number of successful tax appeals with an even greater potential liability developing for the 2011 tax year; and

WHEREAS, a Township-wide reassessment does not require detailed inspections like those which are conducted during a revaluation and will reestablish fair and equitable property tax assessments that are more precisely in line with current market conditions throughout the Township while decreasing the number of tax appeals in the future; and

WHEREAS, pursuant to N.J.A.C. 18:12A-1.14(c) and based on the forgoing analysis, the Assessor has filed an Application for Reassessment that has been approved by the County Board of Taxation and Division of Taxation and now having notified the Township Committee of the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Assessor is hereby authorized and directed to take any necessary and appropriate action to commence a Township-wide property tax reassessment for the 2011 tax year.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK